

CITY OF RIDGESIDE BUDGET - FY 2016-17

REVENUES		2015-16 Budget	2015-16 Budget (Revised 6/21/2016)	2016-17 Budget	Comments
TAXES	PROPERTY TAX- CURRENT	188,000	188,000	188,000	
	SALES TAX-LOCAL	5,400	5,400	5,400	
	FRANCHISE TAX	6,300	6,300	6,300	
TOTAL TAXES		\$ 199,700	\$ 199,700	\$ 199,700	
INTERGOV'T					
	SALES TAX- STATE	27,700	27,700	27,700	
	STATE INCOME TAX	18,400	18,400	15,000	Elimination of Hall Tax 1%
	TVA IN LIEU OF TAXES	4,300	4,300	4,300	
	BEER TAX	200	200	200	
TOTAL INTERGOV'T		\$ 50,600	\$ 50,600	\$ 47,200	
OTHER					
	INTEREST EARNINGS	100	100	100	
	SHEPHERD HILLS POOL	25,250	8,001	40,000	\$400 Membership x 100
	MISC INCOME	- 0	- 0	- 0	
	GARBAGE FEE	48,000	48,000	48,000	
	POOL/LIGHTING FEE	-	-	95,400	\$600 x 159 homes
TOTAL OTHER		\$ 73,350	\$ 56,101	\$ 183,500	
STATE STREET AID					
	GAS TAX REVENUE	10,900	10,900	10,900	
	INTEREST-GAS FUND	- 0	- 0	- 0	
TOTAL STATE STREET		\$ 10,900	\$ 10,900	\$ 10,900	
TOTAL REVENUES		\$ 334,550	\$ 317,301	\$ 441,300	
EXPENDITURES					
	POOL/TOWN HALL FACILITY	1,000	1,000	1,000	
	UTILITY EXPENSE	13,000	13,000	13,000	
	GF POSTAGE, OFFICE EXP	200	200	200	
	GENERAL LIABILITY INSURANCE	2,900	2,900	2,900	
	D & O INSURANCE	1,926	1,926	- 0	Drop D&O
	MISC EXPENSE (Office Exp)	1,200	1,200	1,200	
	PROF & CONSULTING FEES	20,000	20,000	14,000	New Auditor
	MISC	1,160	1,160	1,160	
	ANIMAL CONTROL	450	450	450	
	TRUSTEE GARBAGE FEE	1,000	1,000	1,000	
TOTAL GENERAL GOV'T		\$ 42,836.00	\$ 42,836.00	\$34,910.00	
PUBLIC SAFETY					
	PUBLIC SAFETY	100,000	100,000	100,000	
	SUPPLEMENTAL PATROLS	200	200	200	
TOTAL PUBLIC SAFETY		\$ 100,200	\$ 100,200	\$ 100,200	
PUBLIC WORKS					
	STORM DRAIN REPAIRS	2,400	2,400	2,400	
	REPAIRS & MAINT GENERAL	33,096	33,096	33,096	
	MAINT OTHER	14,800	14,800	14,800	
	SANITATION EXPENSE	51,021	51,021	51,021	
	TML DEBT SERVICE	-	-	89,352	\$900,000 @ 2.99% 12 years
TOTAL PUBLIC WORKS	TOTAL PUBLIC WORKS	\$ 101,317	\$ 101,317	\$ 190,669	
PUBLIC WELFARE & REC					
	POOL EXPENSE	32,400	28,479	20,000	2015 Actual \$40,000
	PARK EXPENSE	10,000	10,000	7,500	
TOTAL PUBLIC WELFARE		\$ 42,400	\$ 38,479	\$ 27,500	
STATE STREET EXPENSE					
	ROAD REPAIR & MAINT	2,000	2,000	2,000	
	MISC GAS FUND	1,500	1,500	1,500	
TOTAL STATE STREET AI		\$ 3,500	\$ 3,500	\$ 3,500	
TOTAL EXPENSES		\$ 290,253	\$ 286,332	\$ 356,779	
REVENUES + OR -		\$ 44,296.52	\$ 30,968.52	\$84,520.52	

		CITY OF RIDGESIDE BUDGET	
		FY 15	
REVENUES		2014-2015 (Approved)	2013-14 (Actual)
TAXES	PROPERTY TAX- CURRENT	\$188,000.00	\$ 172,540.00
	SALES TAX-LOCAL	\$5,400.00	\$ 5,423.00
	FRANCHISE TAX	\$6,300.00	\$ 6,295.00
TOTAL TAXES		\$199,700.00	\$ 184,258.00
INTERGOV'T			
	SALES TAX- STATE	\$27,700.00	\$ 27,667.00
	STATE INCOME TAX	\$18,400.00	\$ 18,387.00
	TVA IN LIEU OF TAXES	\$4,300.00	\$ 4,315.00
	BEER TAX	\$200.00	\$ 185.00
TOTAL INTERGOV'T		\$50,600.00	\$ 50,554.00
OTHER			
	INTEREST EARNINGS	\$100.00	\$ 76.00
	SHEPHERD HILLS POOL	\$15,500.00	\$ 15,526.00
	MISC INCOME	\$100.00	\$ 50.00
TOTAL OTHER		\$15,700.00	\$ 15,652.00
STATE STREET AID			
	GAS TAX REVENUE	\$10,890.00	\$ 10,885.00
	INTEREST-GAS FUND	\$10.00	\$ 8.00
TOTAL STATE STREET		\$10,900.00	\$ 10,893.00
TOTAL REVENUES		\$ 276,900.00	\$ 261,357.00

EXPENDITURES		2014-2015 (Approved)	2013-14 (Actual)
GEN GOV'T			
	Pool/Town Hall Facility	\$10,000.00	\$ -
	UTILITY EXPENSE	\$12,500.00	\$ 12,504.00
	GF POSTAGE, OFFICE EXP	\$0.00	\$ -
	GENERAL LIABILITY INSURANCE	\$2,800.00	\$ 2,772.00
	MISC EXPENSE (Office Exp)	\$1,700.00	\$ 1,178.00
	PROF & CONSULTING FEES	\$18,400.00	\$ 18,389.00
TOTAL GENERAL GOV'T		\$45,400.00	\$ 34,843.00
PUBLIC SAFETY			
	PUBLIC SAFETY	\$96,000.00	\$ 95,941.00
	SUPPLEMENTAL PATROLS	\$200.00	\$ -
TOTAL PUBLIC SAFETY		\$96,200.00	\$ 95,941.00
PUBLIC WORKS			
	STORM DRAIN REPAIRS	\$49,500.00	
	REPAIRS & MAINT GENERAL	\$43,700.00	\$ 39,600.00
	SANITATION EXPENSE	\$50,000.00	\$ 49,011.00
TOTAL PUBLIC WORKS	TOTAL PUBLIC WORKS	\$143,200.00	\$ 88,611.00
PUBLIC WELFARE & REC			
	POOL EXPENSE	\$32,400.00	\$ 26,118.00
	PARK EXPENSE	\$1,000.00	\$ 185.00
TOTAL PUBLIC WELFARE		\$33,400.00	\$ 26,303.00
STATE STREET EXPENSE			
	ROAD REPAIR & MAINT	\$1,100.00	\$ 1,137.00
	MISC GAS FUND	\$300.00	\$ 300.00
TOTAL STATE STREET AID		\$1,400.00	\$ 1,437.00
TOTAL EXPENSES		\$ 319,600.00	\$ 247,135.00

REVENUES + OR -		\$	(42,700.00)	\$	14,222.00

2012-13 (Actual)	2011-12 (Actual)
\$ 178,000.00	\$ 161,000.00
\$ 6,000.00	\$ 3,000.00
\$ 5,860.00	\$ 5,000.00
\$ 189,860.00	\$ 169,000.00
\$ 26,750.00	\$ 26,000.00
\$ 29,500.00	\$ 40,000.00
\$ 4,500.00	\$ 4,000.00
\$ 945.00	\$ 200.00
\$ 61,695.00	\$ 70,200.00
\$ 100.00	\$ 100.00
\$ 25,800.00	\$ 13,900.00
\$ 100.00	\$ 100.00
\$ 26,000.00	\$ 14,100.00
\$ 12,000.00	\$ 9,000.00
\$ -	\$ -
\$ 12,000.00	\$ 9,000.00
\$ 289,555.00	\$ 262,300.00

2012-13 (Actual)	2011-12 (Actual)			
\$ 8,800.00	\$ 13,000.00			
\$ 625.00	\$ 200.00			
\$ 2,805.00	\$ 4,000.00			
\$ 925.00	\$ 2,900.00			
\$ 16,750.00	\$ 13,900.00			
\$ 29,905.00	\$ 34,000.00			
\$ 103,800.00	\$ 97,000.00			
\$ 200.00	\$ 400.00			
\$ 104,000.00	\$ 97,400.00			
\$ 10,500.00				
\$ 31,900.00	\$ 23,900.00			
\$ 48,250.00	\$ 30,000.00			
\$ 90,650.00	\$ 53,900.00			
\$ 34,500.00	\$ 46,000.00			
\$ 18,000.00	\$ 31,000.00			
\$ 52,500.00	\$ 77,000.00			
\$ 12,200.00	\$ -			
\$ 300.00	\$ -			
\$ 12,500.00	\$ -			
\$ 289,555.00	\$ 262,300.00			

\$	-	\$	-	

CITY OF RIDGESIDE BUDGET			
FY 14			
REVENUES		2013-14 (Actual)	2013-14 (Amended)
TAXES	PROPERTY TAX- CURRENT	\$ 172,540.00	\$ 172,540.00
	SALES TAX-LOCAL	\$ 5,423.00	\$ 5,423.00
	FRANCHISE TAX	\$ 6,295.00	\$ 6,295.00
TOTAL TAXES		\$ 184,258.00	\$ 184,258.00
INTERGOV'T			
	SALES TAX- STATE	\$ 27,667.00	\$ 27,667.00
	STATE INCOME TAX	\$ 18,387.00	\$ 18,387.00
	TVA IN LIEU OF TAXES	\$ 4,315.00	\$ 4,315.00
	BEER TAX	\$ 185.00	\$ 185.00
TOTAL INTERGOV'T		\$ 50,554.00	\$ 50,554.00
OTHER			
	INTEREST EARNINGS	\$ 76.00	\$ 76.00
	SHEPHERD HILLS POOL	\$ 15,526.00	\$ 15,526.00
	MISC INCOME	\$ 50.00	\$ 50.00
TOTAL OTHER		\$ 15,652.00	\$ 15,652.00
STATE STREET AID			
	GAS TAX REVENUE	\$ 10,885.00	\$ 10,885.00
	INTEREST-GAS FUND	\$ 8.00	\$ 8.00
TOTAL STATE STREET		\$ 10,893.00	\$ 10,893.00
TOTAL REVENUES		\$ 261,357.00	\$ 261,357.00
EXPENDITURES		2013-14 (Actual)	2013-14 (Actual)
GEN GOV'T			
	UTILITY EXPENSE	\$ 12,504.00	\$ 12,504.00
	GF POSTAGE, OFFICE EXP	\$ -	\$ -
	GENERAL LIABILITY INSURAN	\$ 2,772.00	\$ 2,772.00
	MISC EXPENSE (Office Exp)	\$ 1,178.00	\$ 1,178.00
	PROF & CONSULTING FEES	\$ 18,389.00	\$ 18,389.00
TOTAL GENERAL GOV'T		\$ 34,843.00	\$ 34,843.00
PUBLIC SAFETY			
	PUBLIC SAFETY	\$ 95,941.00	\$ 95,941.00

	SUPPLEMENTAL PATROLS	\$	-	\$	-
TOTAL PUBLIC SAFETY		\$	95,941.00	\$	95,941.00
PUBLIC WORKS					
	STORM DRAIN REPAIRS				
	REPAIRS & MAINT GENERAL	\$	39,600.00	\$	39,600.00
	SANITATION EXPENSE	\$	49,011.00	\$	49,011.00
TOTAL PUBLIC WORKS		\$	88,611.00	\$	88,611.00
PUBLIC WELFARE & REC					
	POOL EXPENSE	\$	26,118.00	\$	26,118.00
	PARK EXPENSE	\$	185.00	\$	185.00
TOTAL PUBLIC WELFARE		\$	26,303.00	\$	26,303.00
STATE STREET EXPENSE					
	ROAD REPAIR & MAINT	\$	1,137.00	\$	1,137.00
	MISC GAS FUND	\$	300.00	\$	300.00
TOTAL STATE STREET AID		\$	1,437.00	\$	1,437.00
TOTAL EXPENSES		\$	247,135.00	\$	247,135.00
REVENUES + OR -		\$	14,222.00	\$	14,222.00

2012-13 (Actual)		2011-12 (Actual)
\$ 176,834.00		\$ 161,000.00
\$ 2,800.00		\$ 3,000.00
\$ 5,378.00		\$ 5,000.00
\$ 185,012.00		\$ 169,000.00
\$ 26,826.00		\$ 26,000.00
\$ 29,468.00		\$ 40,000.00
\$ 4,447.00		\$ 4,000.00
\$ 193.00		\$ 200.00
\$ 60,934.00		\$ 70,200.00
\$ 87.00		\$ 100.00
\$ 15,212.00		\$ 13,900.00
\$ 100.00		\$ 100.00
\$ 15,399.00		\$ 14,100.00
\$ 10,807.00		\$ 9,000.00
\$ -		\$ -
\$ 10,807.00		\$ 9,000.00
\$ 272,152.00		\$ 262,300.00
2012-13 (Actual)		2011-12 (Actual)
\$ 8,793.00		\$ 13,000.00
\$ 616.00		\$ 200.00
\$ 2,853.00		\$ 4,000.00
\$ 918.00		\$ 2,900.00
\$ 16,725.00		\$ 13,900.00
\$ 29,905.00		\$ 34,000.00
\$ 103,928.00		\$ 97,000.00

\$ -		\$ 400.00
\$ 103,928.00		\$ 97,400.00
\$ -		
\$ 44,228.00		\$ 23,900.00
\$ 48,216.00		\$ 30,000.00
\$ 92,444.00		\$ 53,900.00
\$ 32,363.00		\$ 46,000.00
\$ 20,114.00		\$ 31,000.00
\$ 52,477.00		\$ 77,000.00
\$ 12,193.00		\$ -
\$ 194.00		\$ -
\$ 12,387.00		\$ -
\$ 291,141.00		\$ 262,300.00
\$ (18,989.00)		\$ -

		CITY OF RIDGESIDE BUDGET	
		FY 13	
REVENUES		2012-13 (Actual)	2012-13 (Amended)
TAXES	PROPERTY TAX- CURRENT	\$ 176,834.00	\$ 178,000.00
	SALES TAX-LOCAL	\$ 2,800.00	\$ 6,000.00
	FRANCHISE TAX	\$ 5,378.00	\$ 5,860.00
TOTAL TAXES		\$ 185,012.00	\$ 189,860.00
INTERGOV'T			
	SALES TAX- STATE	\$ 26,826.00	\$ 26,750.00
	STATE INCOME TAX	\$ 29,468.00	\$ 29,500.00
	TVA IN LIEU OF TAXES	\$ 4,447.00	\$ 4,500.00
	BEER TAX	\$ 193.00	\$ 945.00
TOTAL INTERGOV'T		\$ 60,934.00	\$ 61,695.00
OTHER			
	INTEREST EARNINGS	\$ 87.00	\$ 100.00
	SHEPHERD HILLS POOL	\$ 15,212.00	\$ 25,800.00
	MISC INCOME	\$ 100.00	\$ 100.00
TOTAL OTHER		\$ 15,399.00	\$ 26,000.00
STATE STREET AID			
	GAS TAX REVENUE	\$ 10,807.00	\$ 12,000.00
	INTEREST-GAS FUND	\$ -	\$ -
TOTAL STATE STREET		\$ 10,807.00	\$ 12,000.00
TOTAL REVENUES		\$ 272,152.00	\$ 289,555.00
EXPENDITURES		2012-13 (Actual)	2012-13 (Amended)
GEN GOV'T			
	UTILITY EXPENSE	\$ 8,793.00	\$ 8,800.00
	GF POSTAGE, OFFICE EXP	\$ 616.00	\$ 625.00
	GENERAL LIABILITY INSURANCE	\$ 2,853.00	\$ 2,805.00
	MISC EXPENSE (Office Exp)	\$ 918.00	\$ 925.00
	PROF & CONSULTING FEES	\$ 16,725.00	\$ 16,750.00
TOTAL GENERAL GOV'T		\$ 29,905.00	\$ 29,905.00
PUBLIC SAFETY			
	PUBLIC SAFETY	\$ 103,928.00	\$ 103,800.00

	SUPPLEMENTAL PATROLS	\$ -	\$ 200.00
TOTAL PUBLIC SAFETY		\$ 103,928.00	\$ 104,000.00
PUBLIC WORKS			
	STORM DRAIN REPAIRS	\$ -	\$ 10,500.00
	REPAIRS & MAINT GENERAL	\$ 44,228.00	\$ 31,900.00
	SANITATION EXPENSE	\$ 48,216.00	\$ 48,250.00
TOTAL PUBLIC WORKS		\$ 92,444.00	\$ 90,650.00
PUBLIC WELFARE & REC			
	POOL EXPENSE	\$ 32,363.00	\$ 34,500.00
	PARK EXPENSE	\$ 20,114.00	\$ 18,000.00
TOTAL PUBLIC WELFARE		\$ 52,477.00	\$ 52,500.00
STATE STREET EXPENSE			
	ROAD REPAIR & MAINT	\$ 12,193.00	\$ 12,200.00
	MISC GAS FUND	\$ 194.00	\$ 300.00
TOTAL STATE STREET AID		\$ 12,387.00	\$ 12,500.00
TOTAL EXPENSES		\$ 291,141.00	\$ 289,555.00
REVENUES + OR -		\$ (18,989.00)	\$ -

2011-12 (Actual)		2010-11 (Actual)		
\$ 161,000.00		\$ 170,644.00		
\$ 3,000.00		\$ 1,761.00		
\$ 5,000.00		\$ 5,860.00		
\$ 169,000.00		\$ 178,265.00		
\$ 26,000.00		\$ 28,465.00		
\$ 40,000.00		\$ 25,677.00		
\$ 4,000.00		\$ 5,600.00		
\$ 200.00		\$ 191.00		
\$ 70,200.00		\$ 59,933.00		
\$ 100.00		\$ 77.00		
\$ 13,900.00		\$ 18,435.00		
\$ 100.00		\$ 341.00		
\$ 14,100.00		\$ 18,853.00		
\$ 9,000.00		\$ 11,912.00		
\$ -		\$ 2.00		
\$ 9,000.00		\$ 11,914.00		
\$ 262,300.00		\$ 268,965.00		
2011-12 (Actual)		2010-11 (Actual)		
\$ 13,000.00		\$ 5,691.00		
\$ 200.00		\$ 764.00		
\$ 4,000.00		\$ -		
\$ 2,900.00		\$ 2,556.00		
\$ 13,900.00		\$ 13,790.00		
\$ 34,000.00		\$ 22,801.00		
\$ 97,000.00		\$ 87,854.00		

\$ 400.00		\$ 200.00		
\$ 97,400.00		\$ 88,054.00		
		\$ 34,088.00		
\$ 23,900.00				
\$ 30,000.00				
\$ 53,900.00		\$ 58,424.00		
		\$ 92,512.00		
\$ 46,000.00				
\$ 31,000.00		\$ 38,611.00		
\$ 77,000.00		\$ 600.00		
\$ -		\$ 39,211.00		
\$ -				
\$ -				
\$ 262,300.00		1,163.00		
		\$ (1,163.00)		
\$ -				
		\$ 243,741.00		
		\$ -		

		CITY OF RIDGESIDE BUDGET	
		FY 12	
REVENUES		2011-12 (Final)	2011-12 (Approved)
TAXES	PROPERTY TAX- CURRENT	\$ 161,000.00	\$ 161,000.00
	SALES TAX-LOCAL	\$ 3,000.00	\$ 3,000.00
	FRANCHISE TAX	\$ 5,000.00	\$ 5,000.00
TOTAL TAXES		\$ 169,000.00	\$ 169,000.00
INTERGOV'T			
	SALES TAX- STATE	\$ 26,000.00	\$ 26,000.00
	STATE INCOME TAX	\$ 40,000.00	\$ 40,000.00
	TVA IN LIEU OF TAXES	\$ 4,000.00	\$ 4,000.00
	BEER TAX	\$ 200.00	\$ 200.00
TOTAL INTERGOV'T		\$ 70,200.00	\$ 70,200.00
OTHER			
	INTEREST EARNINGS	\$ 100.00	\$ 100.00
	SHEPHERD HILLS POOL	\$ 13,900.00	\$ 13,900.00
	MISC INCOME	\$ 100.00	\$ 100.00
TOTAL OTHER		\$ 14,100.00	\$ 14,100.00
STATE STREET AID			
	GAS TAX REVENUE	\$ 9,000.00	\$ 9,000.00
	INTEREST-GAS FUND	\$ -	\$ -
TOTAL STATE STREET		\$ 9,000.00	\$ 9,000.00
TOTAL REVENUES		\$ 262,300.00	\$ 262,300.00
EXPENDITURES		2011-12 (Actual)	2011-12 (Approved)
GEN GOV'T			
	UTILITY EXPENSE	\$ 13,000.00	\$ 13,000.00
	GF POSTAGE, OFFICE EXP	\$ 200.00	\$ 200.00
	GENERAL LIABILITY INSURANCE	\$ 4,000.00	\$ 4,000.00
	MISC EXPENSE (Office Exp)	\$ 2,900.00	\$ 2,900.00
	PROF & CONSULTING FEES	\$ 13,900.00	\$ 13,900.00
TOTAL GENERAL GOV'T		\$ 34,000.00	\$ 34,000.00
PUBLIC SAFETY			
	PUBLIC SAFETY	\$ 97,000.00	\$ 97,000.00

	SUPPLEMENTAL PATROLS	\$ 400.00	\$ 400.00
TOTAL PUBLIC SAFETY		\$ 97,400.00	\$ 97,400.00
PUBLIC WORKS			
	REPAIRS & MAINT GENERAL	\$ 23,900.00	\$ 23,900.00
	SANITATION EXPENSE	\$ 30,000.00	\$ 30,000.00
TOTAL P	TOTAL PUBLIC WORKS	\$ 53,900.00	\$ 53,900.00
PUBLIC WELFARE & REC			
	POOL EXPENSE	\$ 46,000.00	\$ 46,000.00
	PARK EXPENSE	\$ 31,000.00	\$ 31,000.00
TOTAL PUBLIC WELFARE		\$ 77,000.00	\$ 77,000.00
STATE STREET EXPENSE			
	ROAD REPAIR & MAINT	\$ -	\$ -
	MISC GAS FUND	\$ -	\$ -
TOTAL STATE STREET AID		\$ -	\$ -
TOTAL EXPENSES		\$ 262,300.00	\$ 262,300.00
REVENUES + OR -		\$ -	\$ -

2010-11 (Actual)
\$ 170,644.00
\$ 1,761.00
\$ 5,860.00
\$ 178,265.00
\$ 28,465.00
\$ 25,677.00
\$ 5,600.00
\$ 191.00
\$ 59,933.00
\$ 77.00
\$ 18,435.00
\$ 341.00
\$ 18,853.00
\$ 11,912.00
\$ 2.00
\$ 11,914.00
\$ 268,965.00
2010-11 (Actual)
\$ 5,691.00
\$ 764.00
\$ -
\$ 2,556.00
\$ 13,790.00
\$ 22,801.00
\$ 87,854.00

\$	200.00
\$	88,054.00
\$	34,088.00
\$	58,424.00
\$	92,512.00
\$	38,611.00
\$	600.00
\$	39,211.00
\$	-
\$	1,163.00
\$	1,163.00
\$	243,741.00
\$	(18,989.00)

CITY OF RIDGESIDE BUDGET			
FY 11			
REVENUES		2010-11 (Actual)	2010-11 (Approved)
TAXES	PROPERTY TAX- CURRENT	\$ 170,644.00	\$ 142,000.00
	SALES TAX-LOCAL	\$ 1,761.00	\$ 28,000.00
	FRANCHISE TAX	\$ 5,860.00	\$ 4,000.00
TOTAL TAXES		\$ 178,265.00	\$ 174,000.00
INTERGOV'T			
	SALES TAX- STATE	\$ 28,465.00	\$ 4,800.00
	STATE INCOME TAX	\$ 25,677.00	\$ 15,000.00
	TVA IN LIEU OF TAXES	\$ 5,600.00	\$ 2,800.00
	BEER TAX	\$ 191.00	\$ 200.00
TOTAL INTERGOV'T		\$ 59,933.00	\$ 22,800.00
OTHER			
	INTEREST EARNINGS	\$ 77.00	\$ 2,000.00
	SHEPHERD HILLS POOL	\$ 18,435.00	\$ 10,000.00
	MISC INCOME	\$ 341.00	\$ 100.00
TOTAL OTHER		\$ 18,853.00	\$ 12,100.00
STATE STREET AID			
	GAS TAX REVENUE	\$ 11,912.00	\$ 1,500.00
	INTEREST-GAS FUND	\$ 2.00	\$ 2.00
TOTAL STATE STREET		\$ 11,914.00	\$ 1,502.00
TOTAL REVENUES		\$ 268,965.00	\$ 210,402.00
EXPENDITURES		2010-11 (Actual)	2010-11 (Approved)
GEN GOV'T			
	UTILITY EXPENSE	\$ 5,691.00	\$ 5,000.00
	GF POSTAGE, OFFICE EXP	\$ 764.00	\$ 764.00
	GENERAL LIABILITY INSURANCE	\$ -	\$ 1,000.00
	MISC EXPENSE (Office Exp)	\$ 2,556.00	\$ 2,556.00
	PROF & CONSULTING FEES	\$ 13,790.00	\$ 15,080.00
TOTAL GENERAL GOV'T		\$ 22,801.00	\$ 24,400.00
PUBLIC SAFETY			
	PUBLIC SAFETY	\$ 87,854.00	\$ 97,000.00

	SUPPLEMENTAL PATROLS	\$ 200.00	\$ 1,000.00
TOTAL PUBLIC SAFETY		\$ 88,054.00	\$ 98,000.00
PUBLIC WORKS			
	Storm Drains	\$ 34,088.00	\$ 20,000.00
	Block Streets		\$ -
	REPAIRS & MAINT GENERAL		\$ 48,000.00
	SANITATION EXPENSE	\$ 58,424.00	\$ 50,000.00
TOTAL PUBLIC WORKS		\$ 92,512.00	\$ 118,000.00
PUBLIC WELFARE & REC			
	POOL EXPENSE	\$ 38,611.00	\$ 34,000.00
	PARK EXPENSE	\$ 600.00	\$ 3,837.00
	POOL IMPROVEMENTS		\$ 12,000.00
	PARK IMPROVEMENTS		\$ 5,000.00
TOTAL PUBLIC WELFARE		\$ 39,211.00	\$ 54,837.00
STATE STREET EXPENSE			
	ROAD REPAIR & MAINT		\$ 5,000.00
	MISC GAS FUND	1,163.00	\$ 1,163.00
TOTAL STATE STREET AID		\$ (1,163.00)	\$ 6,163.00
TOTAL EXPENSES		\$ 243,741.00	\$ 301,400.00
REVENUES + OR -		\$ (18,989.00)	\$ (90,998.00)

