

	2010 BUDGET (as amended)	2011 PROPOSED BUDGET	% CHANGE
<b>REVENUES:</b>			
Taxes:			
General Property Taxes	469,437	479,928	
Fire Protection Taxes	199,032	209,705	
Light District Taxes	37,000	37,000	
Other Taxes	139	149	
Total Taxes	705,608	726,782	2.91%
Special Assessments	0	0	
Intergovernmental Revenues	215,021	278,980	
Licenses & Permits	44,100	39,420	
Fines, Forfeit., Penalties	50	100	
Public Charges for Services	17,401	13,451	
Intergov. Charges for Services	800	800	
Proceeds from Long Term Debt	165,000	0	
Miscellaneous Revenues	6,655	456,510	
<b>TOTAL REVENUES</b>	<b>1,154,635</b>	<b>1,516,043</b>	
Cash Balance Applied	449,288	120,000	
<b>TOTAL REV. &amp; CASH BAL. APPLIED</b>	<b>1,603,923</b>	<b>1,636,043</b>	<b>1.96%</b>

**EXPENDITURES:**

General Government	184,726	178,396	
Public Safety	264,282	240,205	
Public Works	762,470	1,081,417	
Health & Human Services	0	0	
Culture, Recreation, & Education	38,650	32,150	
Conservation & Development	34,245	30,875	
Capital Outlay	259,050	47,500	
Debt Service	0	0	
Other Financing Uses	500	500	
<b>TOTAL EXPENDITURES</b>	<b>1,543,923</b>	<b>1,611,043</b>	<b>4.35%</b>
Reserved for Highway Equipment	50,000	25,000	
Reserved for Future Reassessment	0	0	
Reserved for Bldg. Maintenance	0	0	
Reserved for Main St. Improve	10,000	0	
Reserved for 2nd & 3rd Sts.	0	0	
<b>TOTAL EXP. &amp; AMTS. RESTRICTED</b>	<b>1,603,923</b>	<b>1,636,043</b>	<b>2.00%</b>

**RESERVED FUNDS**

	Fund Balance 1/1/2011	Total Revenues	Total Expenditures	Fund Balance 12/31/2011	Property Tax Contribution
General Fund	\$ 186,635	\$ 1,451,183	\$ 1,529,043	\$ 108,775	\$ 664,633
Light District Fund	10,433	37,035	37,000	10,468	37,000
Park Fund	48,694	500	35,000	14,194	-
Highway Equipment Fund	16,491	25,150	-	41,641	25,000
Aurora Road Repair Fund	22,483	1,550	-	24,033	-
Future Reassessment Fund	10,059	100	-	10,159	-
Bldg. Maintenance Fund	29,495	400	10,000	19,895	-
Main St. Improvement Fund	64	-	-	64	-
2nd & 3rd St. Reconstruction	50,733	125	-	50,858	-
<b>Total Funds</b>	<b>\$ 375,088</b>	<b>\$ 1,516,043</b>	<b>\$ 1,611,043</b>	<b>\$ 280,088</b>	<b>\$ 726,633</b>