

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/2011	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Property taxes - Current year	3,306,379	2,817,429	2,093,630	2,093,630
Property taxes - Prior year	(442)	22,900	24,390	24,390
	3,305,937	2,840,329	2,118,020	2,118,020
<b><u>Intergovernmental</u></b>				
Federal Grant	83,059	120,000	120,000	120,000
<b><u>Miscellaneous</u></b>				
Interest earnings	318,890	108,800	108,800	108,800
Interest earnings - Change in Value	(105,399)			
Miscellaneous Other	5,780			
	302,330	228,800	228,800	228,800
Subtotal	3,608,267	3,069,129	2,346,820	2,346,820
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Sale of land				
Subtotal Revenue & Other Financing Sources	3,608,267	3,069,129	2,346,820	2,346,820
BEGINNING FUND BALANCE				
Unreserved	11,162,062	10,579,000	10,117,724	10,117,724
TOTAL BEGINNING FUND BALANCE	11,162,062	10,579,000	10,117,724	10,117,724
TOTAL AVAILABLE RESOURCES	14,770,329	13,648,129	12,464,544	12,464,544
EXPENDITURES				
General Government				
Salaries and wages	28,773	29,300	78,130	78,130
Employee benefits	9,015	10,576	30,370	30,040
Services and supplies	704	620,500	1,122,640	1,122,640
Capital outlay				
Subtotal	38,492	660,376	1,231,140	1,230,810
Public Works				
Salaries and wages		183,800		
Employee benefits		85,200		
Services and supplies				
Capital outlay				
Subtotal		269,000		
Community Support				
Salaries and wages	494,372	508,349	434,680	434,680
Employee benefits	168,241	189,147	146,940	145,130
Services and supplies	828,592	1,903,533	2,139,420	2,142,160
Capital outlay	2,661,632		780,000	780,000
Subtotal	4,152,837	2,601,029	3,501,040	3,501,970
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Interest Expense <sup>(1)</sup>				
Principal				
TOTAL EXPENDITURES AND OTHER USES	4,191,329	3,530,405	4,732,180	4,732,780
ENDING FUND BALANCE				
Designated - Interest Change in Value	5,780			
Unreserved	10,573,220	10,117,724	7,732,364	7,731,764
TOTAL ENDING FUND BALANCE	10,579,000	10,117,724	7,732,364	7,731,764
TOTAL COMMITMENTS AND FUND BALANCE	14,770,329	13,648,129	12,464,544	12,464,544