

			FY11 - ANNUAL								
Line	GL	100-Reg Admin	101-Reg Council	200-Reg Police	300-Reg Streets	400-Reg Water	500-Reg Sewer	600-Reg PZ	700-Reg Trash	Total	
1	REVENUES										
2	Property Tax	3100	\$ 1,184,000			\$ 140,000				\$ 1,324,000	
3	General Interest	3105	\$ 4,000							\$ 4,000	
4	Restricted Interest	3110	\$ -							\$ -	
5	Investment Income/Loss	3175	\$ -							\$ -	
6	Operating Transfers	3300	\$ -							\$ -	
7	Franchise Fee	3320	\$ 26,000							\$ 26,000	
8	Annexation Fees	3330	\$ -							\$ -	
9	Rental Income	3335	\$ 31,960							\$ 31,960	
10	Parking Meters	3345	\$ 50,000							\$ 50,000	
11	Parking Fines	3420	\$ 30,000							\$ 30,000	
12	Tax Penalty Revenue	3430	\$ 15,000							\$ 15,000	
13	Court House Mun.	3450	\$ 130,000							\$ 130,000	
14	Misc. Grant Receipts	3570	\$ -							\$ -	
15	Donations	3610	\$ -							\$ -	
16	Misc. Revenue	3635	\$ 75,000		\$ 3,000					\$ 78,000	
17	Police Services	3355		\$ 20,000						\$ 20,000	
18	Police Fine Revenue	3410		\$ 160,000						\$ 160,000	
19	DEA Asset Proceeds	3526		\$ -						\$ -	
20	Grant Receipts/Police Pension	3540		\$ 65,000						\$ 65,000	
21	Grant Receipts/SALLE (200)	3515		\$ -						\$ -	
22	Grant Receipts/EIDE (202)	3515		\$ -						\$ -	
23	Grant Receipts/CHRP	3515		\$ -						\$ -	
24	Grant Receipts/LLEBG (207)	3515		\$ -						\$ -	
25	Grant Receipts/SLEAF (215)	3515		\$ -						\$ -	
26	Grant Receipts/Homeland (218)	3515		\$ -						\$ -	
27	Grant Receipts/Highway Safety (220)	3515		\$ 3,000						\$ 3,000	
28	Grant Receipts/DUI (224)	3515		\$ 10,000						\$ 10,000	
29	Grant Receipts/Livescan (226)	3515		\$ -						\$ -	
30	Real Estate Transfer Tax	3120			\$ -					\$ -	
31	Town Services	3355			\$ -					\$ -	
32	Project Inspections	3365			\$ -					\$ -	
33	Grant Receipts/Municipal Street	3535			\$ 50,000					\$ 50,000	
34	Grant Receipts/Comm Transportation	3555			\$ -					\$ -	
35	Building Permits	3210						\$ 20,000		\$ 20,000	
36	Annexation/Rezone Application	3211								\$ -	
37	Business License	3215						\$ 140,000		\$ 140,000	
38	PZ Misc. Revenue	3216								\$ -	
39	Planning Commission Fee	3350						\$ 5,000		\$ 5,000	
40	Solid Waste Collection Fee	3325							\$ 389,000	\$ 389,000	
41	Utility Connection Fee	3310				\$ -	\$ -			\$ -	
42	Utility Service Charge	3365				\$ 1,235,000	\$ 1,600,000			\$ 2,835,000	
43	Utility Penalty	3440				\$ 12,000	\$ 15,000			\$ 27,000	
44	Industrial Park Sewer Discharge	3625					\$ -			\$ -	
45	State Service Center R&M Income	3630					\$ 20,000			\$ 20,000	
46	Total Revenue		\$ 1,545,960	\$ -	\$ 261,000	\$ 190,000	\$ 1,247,000	\$ 1,635,000	\$ 165,000	\$ 389,000	\$ 5,432,960

		FY11 - ANNUAL									
<u>Line</u>	<u>GL</u>	<u>100-Reg</u> <u>Admin</u>	<u>101-Reg</u> <u>Council</u>	<u>200-Reg</u> <u>Police</u>	<u>300-Reg</u> <u>Streets</u>	<u>400-Reg</u> <u>Water</u>	<u>500-Reg</u> <u>Sewer</u>	<u>600-Reg</u> <u>PZ</u>	<u>700-Reg</u> <u>Trash</u>	<u>Total</u>	
105	<i>Capital Expenditures</i>										
106	Debt Retirement Principal	4510	\$ -	\$ -	\$ -	\$ -	\$ 299,530	\$ 489,394	\$ -	\$ -	\$ 788,924
107	Total Capital Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 299,530	\$ 489,394	\$ -	\$ -	\$ 788,924

			FY11 - ANNUAL								
Line	GL	100-Reg Admin	101-Reg Council	200-Reg Police	300-Reg Streets	400-Reg Water	500-Reg Sewer	600-Reg PZ	700-Reg Trash	Total	
1	REVENUES										
2	Property Tax	3100	\$ 1,184,000			\$ 140,000				\$ 1,324,000	
3	General Interest	3105	\$ 4,000							\$ 4,000	
4	Restricted Interest	3110	\$ -							\$ -	
5	Investment Income/Loss	3175	\$ -							\$ -	
6	Operating Transfers	3300	\$ -							\$ -	
7	Franchise Fee	3320	\$ 26,000							\$ 26,000	
8	Annexation Fees	3330	\$ -							\$ -	
9	Rental Income	3335	\$ 31,960							\$ 31,960	
10	Parking Meters	3345	\$ 50,000							\$ 50,000	
11	Parking Fines	3420	\$ 30,000							\$ 30,000	
12	Tax Penalty Revenue	3430	\$ 15,000							\$ 15,000	
13	Court House Mun.	3450	\$ 130,000							\$ 130,000	
14	Misc. Grant Receipts	3570	\$ -							\$ -	
15	Donations	3610	\$ -							\$ -	
16	Misc. Revenue	3635	\$ 75,000		\$ 3,000					\$ 78,000	
17	Police Services	3355		\$ 20,000						\$ 20,000	
18	Police Fine Revenue	3410		\$ 160,000						\$ 160,000	
19	DEA Asset Proceeds	3526		\$ -						\$ -	
20	Grant Receipts/Police Pension	3540		\$ 65,000						\$ 65,000	
21	Grant Receipts/SALLE (200)	3515		\$ -						\$ -	
22	Grant Receipts/EIDE (202)	3515		\$ -						\$ -	
23	Grant Receipts/CHRP	3515		\$ -						\$ -	
24	Grant Receipts/LLEBG (207)	3515		\$ -						\$ -	
25	Grant Receipts/SLEAF (215)	3515		\$ -						\$ -	
26	Grant Receipts/Homeland (218)	3515		\$ -						\$ -	
27	Grant Receipts/Highway Safety (220)	3515		\$ 3,000						\$ 3,000	
28	Grant Receipts/DUI (224)	3515		\$ 10,000						\$ 10,000	
29	Grant Receipts/Livescan (226)	3515		\$ -						\$ -	
30	Real Estate Transfer Tax	3120			\$ -					\$ -	
31	Town Services	3355			\$ -					\$ -	
32	Project Inspections	3365			\$ -					\$ -	
33	Grant Receipts/Municipal Street	3535			\$ 50,000					\$ 50,000	
34	Grant Receipts/Comm Transportation	3555			\$ -					\$ -	
35	Building Permits	3210						\$ 20,000		\$ 20,000	
36	Annexation/Rezone Application	3211								\$ -	
37	Business License	3215						\$ 140,000		\$ 140,000	
38	PZ Misc. Revenue	3216								\$ -	
39	Planning Commission Fee	3350						\$ 5,000		\$ 5,000	
40	Solid Waste Collection Fee	3325							\$ 389,000	\$ 389,000	
41	Utility Connection Fee	3310				\$ -	\$ -			\$ -	
42	Utility Service Charge	3365				\$ 1,235,000	\$ 1,600,000			\$ 2,835,000	
43	Utility Penalty	3440				\$ 12,000	\$ 15,000			\$ 27,000	
44	Industrial Park Sewer Discharge	3625					\$ -			\$ -	
45	State Service Center R&M Income	3630					\$ 20,000			\$ 20,000	
46	Total Revenue		\$ 1,545,960	\$ -	\$ 261,000	\$ 190,000	\$ 1,247,000	\$ 1,635,000	\$ 165,000	\$ 389,000	\$ 5,432,960

		FY11 - ANNUAL									
<u>Line</u>	<u>GL</u>	<u>100-Reg</u> <u>Admin</u>	<u>101-Reg</u> <u>Council</u>	<u>200-Reg</u> <u>Police</u>	<u>300-Reg</u> <u>Streets</u>	<u>400-Reg</u> <u>Water</u>	<u>500-Reg</u> <u>Sewer</u>	<u>600-Reg</u> <u>PZ</u>	<u>700-Reg</u> <u>Trash</u>	<u>Total</u>	
105	<i>Capital Expenditures</i>										
106	Debt Retirement Principal	4510	\$ -	\$ -	\$ -	\$ -	\$ 299,530	\$ 489,394	\$ -	\$ -	\$ 788,924
107	Total Capital Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 299,530	\$ 489,394	\$ -	\$ -	\$ 788,924

			FY11 - ANNUAL								
			<u>100-Reg</u>	<u>101-Reg</u>	<u>200-Reg</u>	<u>300-Reg</u>	<u>400-Reg</u>	<u>500-Reg</u>	<u>600-Reg</u>	<u>700-Reg</u>	<u>Total</u>
<u>Line</u>	<u>GL</u>		<u>Admin</u>	<u>Council</u>	<u>Police</u>	<u>Streets</u>	<u>Water</u>	<u>Sewer</u>	<u>PZ</u>	<u>Trash</u>	
1	REVENUES										
2	Property Tax	3100	\$ 1,184,000			\$ 140,000					\$ 1,324,000
3	General Interest	3105	\$ 4,000								\$ 4,000
4	Restricted Interest	3110	\$ -								\$ -
5	Investment Income/Loss	3175	\$ -								\$ -
6	Operating Transfers	3300	\$ -								\$ -
7	Franchise Fee	3320	\$ 26,000								\$ 26,000
8	Annexation Fees	3330	\$ -								\$ -
9	Rental Income	3335	\$ 31,960								\$ 31,960
10	Parking Meters	3345	\$ 50,000								\$ 50,000
11	Parking Fines	3420	\$ 30,000								\$ 30,000
12	Tax Penalty Revenue	3430	\$ 15,000								\$ 15,000
13	Court House Mun.	3450	\$ 130,000								\$ 130,000
14	Misc. Grant Receipts	3570	\$ -								\$ -
15	Donations	3610	\$ -								\$ -
16	Misc. Revenue	3635	\$ 75,000		\$ 3,000						\$ 78,000
17	Police Services	3355			\$ 20,000						\$ 20,000
18	Police Fine Revenue	3410			\$ 160,000						\$ 160,000
19	DEA Asset Proceeds	3526			\$ -						\$ -
20	Grant Receipts/Police Pension	3540			\$ 65,000						\$ 65,000
21	Grant Receipts/SALLE (200)	3515			\$ -						\$ -
22	Grant Receipts/EIDE (202)	3515			\$ -						\$ -
23	Grant Receipts/CHRP	3515			\$ -						\$ -
24	Grant Receipts/LLEBG (207)	3515			\$ -						\$ -
25	Grant Receipts/SLEAF (215)	3515			\$ -						\$ -
26	Grant Receipts/Homeland (218)	3515			\$ -						\$ -
27	Grant Receipts/Highway Safety (220)	3515			\$ 3,000						\$ 3,000
28	Grant Receipts/DUI (224)	3515			\$ 10,000						\$ 10,000
29	Grant Receipts/Livescan (226)	3515			\$ -						\$ -
30	Real Estate Transfer Tax	3120				\$ -					\$ -
31	Town Services	3355				\$ -					\$ -
32	Project Inspections	3365				\$ -					\$ -
33	Grant Receipts/Municipal Street	3535				\$ 50,000					\$ 50,000
34	Grant Receipts/Comm Transportation	3555				\$ -					\$ -
35	Building Permits	3210							\$ 20,000		\$ 20,000
36	Annexation/Rezone Application	3211									\$ -
37	Business License	3215							\$ 140,000		\$ 140,000
38	PZ Misc. Revenue	3216									\$ -
39	Planning Commission Fee	3350							\$ 5,000		\$ 5,000
40	Solid Waste Collection Fee	3325								\$ 389,000	\$ 389,000
41	Utility Connection Fee	3310					\$ -	\$ -			\$ -
42	Utility Service Charge	3365					\$ 1,235,000	\$ 1,600,000			\$ 2,835,000
43	Utility Penalty	3440					\$ 12,000	\$ 15,000			\$ 27,000
44	Industrial Park Sewer Discharge	3625						\$ -			\$ -
45	State Service Center R&M Income	3630						\$ 20,000			\$ 20,000
46	Total Revenue		\$ 1,545,960	\$ -	\$ 261,000	\$ 190,000	\$ 1,247,000	\$ 1,635,000	\$ 165,000	\$ 389,000	\$ 5,432,960

		FY11 - ANNUAL									
<u>Line</u>	<u>GL</u>	<u>100-Reg</u> <u>Admin</u>	<u>101-Reg</u> <u>Council</u>	<u>200-Reg</u> <u>Police</u>	<u>300-Reg</u> <u>Streets</u>	<u>400-Reg</u> <u>Water</u>	<u>500-Reg</u> <u>Sewer</u>	<u>600-Reg</u> <u>PZ</u>	<u>700-Reg</u> <u>Trash</u>	<u>Total</u>	
105	<i>Capital Expenditures</i>										
106	Debt Retirement Principal	4510	\$ -	\$ -	\$ -	\$ -	\$ 299,530	\$ 489,394	\$ -	\$ -	\$ 788,924
107	Total Capital Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 299,530	\$ 489,394	\$ -	\$ -	\$ 788,924

			FY11 - ANNUAL								
Line	GL	100-Reg Admin	101-Reg Council	200-Reg Police	300-Reg Streets	400-Reg Water	500-Reg Sewer	600-Reg PZ	700-Reg Trash	Total	
1	REVENUES										
2	Property Tax	3100	\$ 1,184,000			\$ 140,000				\$ 1,324,000	
3	General Interest	3105	\$ 4,000							\$ 4,000	
4	Restricted Interest	3110	\$ -							\$ -	
5	Investment Income/Loss	3175	\$ -							\$ -	
6	Operating Transfers	3300	\$ -							\$ -	
7	Franchise Fee	3320	\$ 26,000							\$ 26,000	
8	Annexation Fees	3330	\$ -							\$ -	
9	Rental Income	3335	\$ 31,960							\$ 31,960	
10	Parking Meters	3345	\$ 50,000							\$ 50,000	
11	Parking Fines	3420	\$ 30,000							\$ 30,000	
12	Tax Penalty Revenue	3430	\$ 15,000							\$ 15,000	
13	Court House Mun.	3450	\$ 130,000							\$ 130,000	
14	Misc. Grant Receipts	3570	\$ -							\$ -	
15	Donations	3610	\$ -							\$ -	
16	Misc. Revenue	3635	\$ 75,000		\$ 3,000					\$ 78,000	
17	Police Services	3355		\$ 20,000						\$ 20,000	
18	Police Fine Revenue	3410		\$ 160,000						\$ 160,000	
19	DEA Asset Proceeds	3526		\$ -						\$ -	
20	Grant Receipts/Police Pension	3540		\$ 65,000						\$ 65,000	
21	Grant Receipts/SALLE (200)	3515		\$ -						\$ -	
22	Grant Receipts/EIDE (202)	3515		\$ -						\$ -	
23	Grant Receipts/CHRP	3515		\$ -						\$ -	
24	Grant Receipts/LLEBG (207)	3515		\$ -						\$ -	
25	Grant Receipts/SLEAF (215)	3515		\$ -						\$ -	
26	Grant Receipts/Homeland (218)	3515		\$ -						\$ -	
27	Grant Receipts/Highway Safety (220)	3515		\$ 3,000						\$ 3,000	
28	Grant Receipts/DUI (224)	3515		\$ 10,000						\$ 10,000	
29	Grant Receipts/Livescan (226)	3515		\$ -						\$ -	
30	Real Estate Transfer Tax	3120			\$ -					\$ -	
31	Town Services	3355			\$ -					\$ -	
32	Project Inspections	3365			\$ -					\$ -	
33	Grant Receipts/Municipal Street	3535			\$ 50,000					\$ 50,000	
34	Grant Receipts/Comm Transportation	3555			\$ -					\$ -	
35	Building Permits	3210						\$ 20,000		\$ 20,000	
36	Annexation/Rezone Application	3211								\$ -	
37	Business License	3215						\$ 140,000		\$ 140,000	
38	PZ Misc. Revenue	3216								\$ -	
39	Planning Commission Fee	3350						\$ 5,000		\$ 5,000	
40	Solid Waste Collection Fee	3325							\$ 389,000	\$ 389,000	
41	Utility Connection Fee	3310				\$ -	\$ -			\$ -	
42	Utility Service Charge	3365				\$ 1,235,000	\$ 1,600,000			\$ 2,835,000	
43	Utility Penalty	3440				\$ 12,000	\$ 15,000			\$ 27,000	
44	Industrial Park Sewer Discharge	3625					\$ -			\$ -	
45	State Service Center R&M Income	3630					\$ 20,000			\$ 20,000	
46	Total Revenue		\$ 1,545,960	\$ -	\$ 261,000	\$ 190,000	\$ 1,247,000	\$ 1,635,000	\$ 165,000	\$ 389,000	\$ 5,432,960

		FY11 - ANNUAL									
<u>Line</u>	<u>GL</u>	<u>100-Reg</u> <u>Admin</u>	<u>101-Reg</u> <u>Council</u>	<u>200-Reg</u> <u>Police</u>	<u>300-Reg</u> <u>Streets</u>	<u>400-Reg</u> <u>Water</u>	<u>500-Reg</u> <u>Sewer</u>	<u>600-Reg</u> <u>PZ</u>	<u>700-Reg</u> <u>Trash</u>	<u>Total</u>	
105	<i>Capital Expenditures</i>										
106	Debt Retirement Principal	4510	\$ -	\$ -	\$ -	\$ -	\$ 299,530	\$ 489,394	\$ -	\$ -	\$ 788,924
107	Total Capital Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 299,530	\$ 489,394	\$ -	\$ -	\$ 788,924

			FY11 - ANNUAL								
			<u>100-Reg</u>	<u>101-Reg</u>	<u>200-Reg</u>	<u>300-Reg</u>	<u>400-Reg</u>	<u>500-Reg</u>	<u>600-Reg</u>	<u>700-Reg</u>	<u>Total</u>
<u>Line</u>	<u>GL</u>	<u>Admin</u>	<u>Council</u>	<u>Police</u>	<u>Streets</u>	<u>Water</u>	<u>Sewer</u>	<u>PZ</u>	<u>Trash</u>		
1	REVENUES										
2	Property Tax	3100	\$ 1,184,000			\$ 140,000					\$ 1,324,000
3	General Interest	3105	\$ 4,000								\$ 4,000
4	Restricted Interest	3110	\$ -								\$ -
5	Investment Income/Loss	3175	\$ -								\$ -
6	Operating Transfers	3300	\$ -								\$ -
7	Franchise Fee	3320	\$ 26,000								\$ 26,000
8	Annexation Fees	3330	\$ -								\$ -
9	Rental Income	3335	\$ 31,960								\$ 31,960
10	Parking Meters	3345	\$ 50,000								\$ 50,000
11	Parking Fines	3420	\$ 30,000								\$ 30,000
12	Tax Penalty Revenue	3430	\$ 15,000								\$ 15,000
13	Court House Mun.	3450	\$ 130,000								\$ 130,000
14	Misc. Grant Receipts	3570	\$ -								\$ -
15	Donations	3610	\$ -								\$ -
16	Misc. Revenue	3635	\$ 75,000		\$ 3,000						\$ 78,000
17	Police Services	3355			\$ 20,000						\$ 20,000
18	Police Fine Revenue	3410			\$ 160,000						\$ 160,000
19	DEA Asset Proceeds	3526			\$ -						\$ -
20	Grant Receipts/Police Pension	3540			\$ 65,000						\$ 65,000
21	Grant Receipts/SALLE (200)	3515			\$ -						\$ -
22	Grant Receipts/EIDE (202)	3515			\$ -						\$ -
23	Grant Receipts/CHRP	3515			\$ -						\$ -
24	Grant Receipts/LLEBG (207)	3515			\$ -						\$ -
25	Grant Receipts/SLEAF (215)	3515			\$ -						\$ -
26	Grant Receipts/Homeland (218)	3515			\$ -						\$ -
27	Grant Receipts/Highway Safety (220)	3515			\$ 3,000						\$ 3,000
28	Grant Receipts/DUI (224)	3515			\$ 10,000						\$ 10,000
29	Grant Receipts/Livescan (226)	3515			\$ -						\$ -
30	Real Estate Transfer Tax	3120				\$ -					\$ -
31	Town Services	3355				\$ -					\$ -
32	Project Inspections	3365				\$ -					\$ -
33	Grant Receipts/Municipal Street	3535				\$ 50,000					\$ 50,000
34	Grant Receipts/Comm Transportation	3555				\$ -					\$ -
35	Building Permits	3210						\$ 20,000			\$ 20,000
36	Annexation/Rezone Application	3211									\$ -
37	Business License	3215						\$ 140,000			\$ 140,000
38	PZ Misc. Revenue	3216									\$ -
39	Planning Commission Fee	3350						\$ 5,000			\$ 5,000
40	Solid Waste Collection Fee	3325							\$ 389,000		\$ 389,000
41	Utility Connection Fee	3310				\$ -	\$ -				\$ -
42	Utility Service Charge	3365				\$ 1,235,000	\$ 1,600,000				\$ 2,835,000
43	Utility Penalty	3440				\$ 12,000	\$ 15,000				\$ 27,000
44	Industrial Park Sewer Discharge	3625					\$ -				\$ -
45	State Service Center R&M Income	3630					\$ 20,000				\$ 20,000
46	Total Revenue		\$ 1,545,960	\$ -	\$ 261,000	\$ 190,000	\$ 1,247,000	\$ 1,635,000	\$ 165,000	\$ 389,000	\$ 5,432,960

		FY11 - ANNUAL									
<u>Line</u>	<u>GL</u>	<u>100-Reg</u> <u>Admin</u>	<u>101-Reg</u> <u>Council</u>	<u>200-Reg</u> <u>Police</u>	<u>300-Reg</u> <u>Streets</u>	<u>400-Reg</u> <u>Water</u>	<u>500-Reg</u> <u>Sewer</u>	<u>600-Reg</u> <u>PZ</u>	<u>700-Reg</u> <u>Trash</u>	<u>Total</u>	
105	<i>Capital Expenditures</i>										
106	Debt Retirement Principal	4510	\$ -	\$ -	\$ -	\$ -	\$ 299,530	\$ 489,394	\$ -	\$ -	\$ 788,924
107	Total Capital Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 299,530	\$ 489,394	\$ -	\$ -	\$ 788,924

			FY11 - ANNUAL								
Line	GL	100-Reg Admin	101-Reg Council	200-Reg Police	300-Reg Streets	400-Reg Water	500-Reg Sewer	600-Reg PZ	700-Reg Trash	Total	
1	REVENUES										
2	Property Tax	3100	\$ 1,184,000			\$ 140,000				\$ 1,324,000	
3	General Interest	3105	\$ 4,000							\$ 4,000	
4	Restricted Interest	3110	\$ -							\$ -	
5	Investment Income/Loss	3175	\$ -							\$ -	
6	Operating Transfers	3300	\$ -							\$ -	
7	Franchise Fee	3320	\$ 26,000							\$ 26,000	
8	Annexation Fees	3330	\$ -							\$ -	
9	Rental Income	3335	\$ 31,960							\$ 31,960	
10	Parking Meters	3345	\$ 50,000							\$ 50,000	
11	Parking Fines	3420	\$ 30,000							\$ 30,000	
12	Tax Penalty Revenue	3430	\$ 15,000							\$ 15,000	
13	Court House Mun.	3450	\$ 130,000							\$ 130,000	
14	Misc. Grant Receipts	3570	\$ -							\$ -	
15	Donations	3610	\$ -							\$ -	
16	Misc. Revenue	3635	\$ 75,000		\$ 3,000					\$ 78,000	
17	Police Services	3355		\$ 20,000						\$ 20,000	
18	Police Fine Revenue	3410		\$ 160,000						\$ 160,000	
19	DEA Asset Proceeds	3526		\$ -						\$ -	
20	Grant Receipts/Police Pension	3540		\$ 65,000						\$ 65,000	
21	Grant Receipts/SALLE (200)	3515		\$ -						\$ -	
22	Grant Receipts/EIDE (202)	3515		\$ -						\$ -	
23	Grant Receipts/CHRP	3515		\$ -						\$ -	
24	Grant Receipts/LLEBG (207)	3515		\$ -						\$ -	
25	Grant Receipts/SLEAF (215)	3515		\$ -						\$ -	
26	Grant Receipts/Homeland (218)	3515		\$ -						\$ -	
27	Grant Receipts/Highway Safety (220)	3515		\$ 3,000						\$ 3,000	
28	Grant Receipts/DUI (224)	3515		\$ 10,000						\$ 10,000	
29	Grant Receipts/Livescan (226)	3515		\$ -						\$ -	
30	Real Estate Transfer Tax	3120			\$ -					\$ -	
31	Town Services	3355			\$ -					\$ -	
32	Project Inspections	3365			\$ -					\$ -	
33	Grant Receipts/Municipal Street	3535			\$ 50,000					\$ 50,000	
34	Grant Receipts/Comm Transportation	3555			\$ -					\$ -	
35	Building Permits	3210						\$ 20,000		\$ 20,000	
36	Annexation/Rezone Application	3211								\$ -	
37	Business License	3215						\$ 140,000		\$ 140,000	
38	PZ Misc. Revenue	3216								\$ -	
39	Planning Commission Fee	3350						\$ 5,000		\$ 5,000	
40	Solid Waste Collection Fee	3325							\$ 389,000	\$ 389,000	
41	Utility Connection Fee	3310				\$ -	\$ -			\$ -	
42	Utility Service Charge	3365				\$ 1,235,000	\$ 1,600,000			\$ 2,835,000	
43	Utility Penalty	3440				\$ 12,000	\$ 15,000			\$ 27,000	
44	Industrial Park Sewer Discharge	3625					\$ -			\$ -	
45	State Service Center R&M Income	3630					\$ 20,000			\$ 20,000	
46	Total Revenue		\$ 1,545,960	\$ -	\$ 261,000	\$ 190,000	\$ 1,247,000	\$ 1,635,000	\$ 165,000	\$ 389,000	\$ 5,432,960

		FY11 - ANNUAL									
<u>Line</u>	<u>GL</u>	<u>100-Reg</u> <u>Admin</u>	<u>101-Reg</u> <u>Council</u>	<u>200-Reg</u> <u>Police</u>	<u>300-Reg</u> <u>Streets</u>	<u>400-Reg</u> <u>Water</u>	<u>500-Reg</u> <u>Sewer</u>	<u>600-Reg</u> <u>PZ</u>	<u>700-Reg</u> <u>Trash</u>	<u>Total</u>	
105	<i>Capital Expenditures</i>										
106	Debt Retirement Principal	4510	\$ -	\$ -	\$ -	\$ -	\$ 299,530	\$ 489,394	\$ -	\$ -	\$ 788,924
107	Total Capital Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 299,530	\$ 489,394	\$ -	\$ -	\$ 788,924

			FY11 - ANNUAL								
Line	GL	100-Reg Admin	101-Reg Council	200-Reg Police	300-Reg Streets	400-Reg Water	500-Reg Sewer	600-Reg PZ	700-Reg Trash	Total	
1	REVENUES										
2	Property Tax	3100	\$ 1,184,000			\$ 140,000				\$ 1,324,000	
3	General Interest	3105	\$ 4,000							\$ 4,000	
4	Restricted Interest	3110	\$ -							\$ -	
5	Investment Income/Loss	3175	\$ -							\$ -	
6	Operating Transfers	3300	\$ -							\$ -	
7	Franchise Fee	3320	\$ 26,000							\$ 26,000	
8	Annexation Fees	3330	\$ -							\$ -	
9	Rental Income	3335	\$ 31,960							\$ 31,960	
10	Parking Meters	3345	\$ 50,000							\$ 50,000	
11	Parking Fines	3420	\$ 30,000							\$ 30,000	
12	Tax Penalty Revenue	3430	\$ 15,000							\$ 15,000	
13	Court House Mun.	3450	\$ 130,000							\$ 130,000	
14	Misc. Grant Receipts	3570	\$ -							\$ -	
15	Donations	3610	\$ -							\$ -	
16	Misc. Revenue	3635	\$ 75,000		\$ 3,000					\$ 78,000	
17	Police Services	3355		\$ 20,000						\$ 20,000	
18	Police Fine Revenue	3410		\$ 160,000						\$ 160,000	
19	DEA Asset Proceeds	3526		\$ -						\$ -	
20	Grant Receipts/Police Pension	3540		\$ 65,000						\$ 65,000	
21	Grant Receipts/SALLE (200)	3515		\$ -						\$ -	
22	Grant Receipts/EIDE (202)	3515		\$ -						\$ -	
23	Grant Receipts/CHRP	3515		\$ -						\$ -	
24	Grant Receipts/LLEBG (207)	3515		\$ -						\$ -	
25	Grant Receipts/SLEAF (215)	3515		\$ -						\$ -	
26	Grant Receipts/Homeland (218)	3515		\$ -						\$ -	
27	Grant Receipts/Highway Safety (220)	3515		\$ 3,000						\$ 3,000	
28	Grant Receipts/DUI (224)	3515		\$ 10,000						\$ 10,000	
29	Grant Receipts/Livescan (226)	3515		\$ -						\$ -	
30	Real Estate Transfer Tax	3120			\$ -					\$ -	
31	Town Services	3355			\$ -					\$ -	
32	Project Inspections	3365			\$ -					\$ -	
33	Grant Receipts/Municipal Street	3535			\$ 50,000					\$ 50,000	
34	Grant Receipts/Comm Transportation	3555			\$ -					\$ -	
35	Building Permits	3210						\$ 20,000		\$ 20,000	
36	Annexation/Rezone Application	3211								\$ -	
37	Business License	3215						\$ 140,000		\$ 140,000	
38	PZ Misc. Revenue	3216								\$ -	
39	Planning Commission Fee	3350						\$ 5,000		\$ 5,000	
40	Solid Waste Collection Fee	3325							\$ 389,000	\$ 389,000	
41	Utility Connection Fee	3310				\$ -	\$ -			\$ -	
42	Utility Service Charge	3365				\$ 1,235,000	\$ 1,600,000			\$ 2,835,000	
43	Utility Penalty	3440				\$ 12,000	\$ 15,000			\$ 27,000	
44	Industrial Park Sewer Discharge	3625					\$ -			\$ -	
45	State Service Center R&M Income	3630					\$ 20,000			\$ 20,000	
46	Total Revenue		\$ 1,545,960	\$ -	\$ 261,000	\$ 190,000	\$ 1,247,000	\$ 1,635,000	\$ 165,000	\$ 389,000	\$ 5,432,960

		FY11 - ANNUAL									
<u>Line</u>	<u>GL</u>	<u>100-Reg</u> <u>Admin</u>	<u>101-Reg</u> <u>Council</u>	<u>200-Reg</u> <u>Police</u>	<u>300-Reg</u> <u>Streets</u>	<u>400-Reg</u> <u>Water</u>	<u>500-Reg</u> <u>Sewer</u>	<u>600-Reg</u> <u>PZ</u>	<u>700-Reg</u> <u>Trash</u>	<u>Total</u>	
105	<i>Capital Expenditures</i>										
106	Debt Retirement Principal	4510	\$ -	\$ -	\$ -	\$ -	\$ 299,530	\$ 489,394	\$ -	\$ -	\$ 788,924
107	Total Capital Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 299,530	\$ 489,394	\$ -	\$ -	\$ 788,924

			FY11 - ANNUAL								
Line	GL	100-Reg Admin	101-Reg Council	200-Reg Police	300-Reg Streets	400-Reg Water	500-Reg Sewer	600-Reg PZ	700-Reg Trash	Total	
1	REVENUES										
2	Property Tax	3100	\$ 1,184,000			\$ 140,000				\$ 1,324,000	
3	General Interest	3105	\$ 4,000							\$ 4,000	
4	Restricted Interest	3110	\$ -							\$ -	
5	Investment Income/Loss	3175	\$ -							\$ -	
6	Operating Transfers	3300	\$ -							\$ -	
7	Franchise Fee	3320	\$ 26,000							\$ 26,000	
8	Annexation Fees	3330	\$ -							\$ -	
9	Rental Income	3335	\$ 31,960							\$ 31,960	
10	Parking Meters	3345	\$ 50,000							\$ 50,000	
11	Parking Fines	3420	\$ 30,000							\$ 30,000	
12	Tax Penalty Revenue	3430	\$ 15,000							\$ 15,000	
13	Court House Mun.	3450	\$ 130,000							\$ 130,000	
14	Misc. Grant Receipts	3570	\$ -							\$ -	
15	Donations	3610	\$ -							\$ -	
16	Misc. Revenue	3635	\$ 75,000		\$ 3,000					\$ 78,000	
17	Police Services	3355		\$ 20,000						\$ 20,000	
18	Police Fine Revenue	3410		\$ 160,000						\$ 160,000	
19	DEA Asset Proceeds	3526		\$ -						\$ -	
20	Grant Receipts/Police Pension	3540		\$ 65,000						\$ 65,000	
21	Grant Receipts/SALLE (200)	3515		\$ -						\$ -	
22	Grant Receipts/EIDE (202)	3515		\$ -						\$ -	
23	Grant Receipts/CHRP	3515		\$ -						\$ -	
24	Grant Receipts/LLEBG (207)	3515		\$ -						\$ -	
25	Grant Receipts/SLEAF (215)	3515		\$ -						\$ -	
26	Grant Receipts/Homeland (218)	3515		\$ -						\$ -	
27	Grant Receipts/Highway Safety (220)	3515		\$ 3,000						\$ 3,000	
28	Grant Receipts/DUI (224)	3515		\$ 10,000						\$ 10,000	
29	Grant Receipts/Livescan (226)	3515		\$ -						\$ -	
30	Real Estate Transfer Tax	3120			\$ -					\$ -	
31	Town Services	3355			\$ -					\$ -	
32	Project Inspections	3365			\$ -					\$ -	
33	Grant Receipts/Municipal Street	3535			\$ 50,000					\$ 50,000	
34	Grant Receipts/Comm Transportation	3555			\$ -					\$ -	
35	Building Permits	3210						\$ 20,000		\$ 20,000	
36	Annexation/Rezone Application	3211								\$ -	
37	Business License	3215						\$ 140,000		\$ 140,000	
38	PZ Misc. Revenue	3216								\$ -	
39	Planning Commission Fee	3350						\$ 5,000		\$ 5,000	
40	Solid Waste Collection Fee	3325							\$ 389,000	\$ 389,000	
41	Utility Connection Fee	3310				\$ -	\$ -			\$ -	
42	Utility Service Charge	3365				\$ 1,235,000	\$ 1,600,000			\$ 2,835,000	
43	Utility Penalty	3440				\$ 12,000	\$ 15,000			\$ 27,000	
44	Industrial Park Sewer Discharge	3625					\$ -			\$ -	
45	State Service Center R&M Income	3630					\$ 20,000			\$ 20,000	
46	Total Revenue		\$ 1,545,960	\$ -	\$ 261,000	\$ 190,000	\$ 1,247,000	\$ 1,635,000	\$ 165,000	\$ 389,000	\$ 5,432,960

		FY11 - ANNUAL									
<u>Line</u>	<u>GL</u>	<u>100-Reg</u> <u>Admin</u>	<u>101-Reg</u> <u>Council</u>	<u>200-Reg</u> <u>Police</u>	<u>300-Reg</u> <u>Streets</u>	<u>400-Reg</u> <u>Water</u>	<u>500-Reg</u> <u>Sewer</u>	<u>600-Reg</u> <u>PZ</u>	<u>700-Reg</u> <u>Trash</u>	<u>Total</u>	
105	<i>Capital Expenditures</i>										
106	Debt Retirement Principal	4510	\$ -	\$ -	\$ -	\$ -	\$ 299,530	\$ 489,394	\$ -	\$ -	\$ 788,924
107	Total Capital Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 299,530	\$ 489,394	\$ -	\$ -	\$ 788,924