

2011 BUDGET RECAP - GENERAL FUND**GENERAL FUND:**

	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUES-					
TAXES	4,335,573	4,590,156	4,658,988	4,710,421	4,691,325
LICENSES & PERMITS	259,108	275,565	371,521	266,950	258,750
INTERGOVERNMENTAL REVENUE	598,886	653,741	645,765	667,697	664,421
CHARGES FOR GOOD AND SERVICES	167,719	219,392	731,423	961,112	727,170
FINES AND FORFEITS	2,137	6,408	27,799	7,900	7,066
MISCELLANEOUS REVENUE	258,168	244,060	163,037	271,150	227,920
OTHER SOURCES	224,335	152,463	3,000	547,736	292,766
TOTAL REVENUE	5,845,926	6,141,785	6,601,533	7,432,966	6,869,418
EXPENDITURES-					
MAYOR/COUNCIL					
PERSONNEL	81,437	85,756	91,896	90,622	90,625
CURRENT EXPENDITURES	10,092	8,498	15,601	77,750	69,050
ELECTIONS	436	-	4,585	-	-
ATTORNEYS	49,364	50,538	41,370	-	-
TOTAL MAYOR/COUNCIL	141,329	144,792	153,452	168,372	159,675
CONTINGENCY					
CONTINGENCY	-	-	-	150,000	75,000
WEATHER CONTINGENCY	-	-	-	100,000	75,000
SUBSIDIES	-	-	-	47,563	-
TOTAL CONTINGENCY	-	-	-	297,563	150,000
CITY ADMINISTRATOR					
PERSONNEL	-	29,061	145,751	157,250	123,366
CURRENT EXPENDITURES	-	5,723	11,565	13,349	9,520
TOTAL CITY ADMINISTRATOR	-	34,784	157,316	170,599	132,886
FINANCE					
PERSONNEL	169,798	175,231	118,173	206,765	137,498
CURRENT EXPENDITURES	60,933	56,109	91,051	56,700	74,772
TOTAL FINANCE	230,731	231,340	209,224	263,465	212,270
HUMAN RESOURCES					
PERSONNEL	58,889	61,963	65,412	68,713	52,671
CURRENT EXPENDITURES	11,008	15,563	13,156	32,854	19,958
TOTAL HUMAN RESOURCES	69,897	77,526	78,568	101,567	72,629
GOVERNMENT BUILDINGS					
PERSONNEL	126,304	130,956	139,183	152,289	129,729
CURRENT EXPENDITURES	241,513	212,326	238,591	270,900	285,266
CAPITAL OUTLAY	136,518	23,433	28,425	-	-
DEBT SERVICE	803	803	803	803	803
TOTAL GOVERNMENT BUILDINGS	505,138	367,518	407,002	423,992	415,798

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED BUDGET
INFORMATION SYSTEMS					
PERSONNEL	-	-	-	55,788	-
CURRENT EXPENDITURES	37,836	40,976	53,114	65,136	92,042
TOTAL INFORMATION SYSTEMS	37,836	40,976	53,114	120,924	92,042
PUBLIC WORKS ADMINISTRATION					
PERSONNEL	243,495	275,654	288,127	419,796	262,979
CURRENT EXPENDITURES	34,529	32,693	40,699	49,450	44,796
CAPITAL OUTLAY	2,763	-	-	-	-
TOTAL PUBLIC WORKS ADMIN	280,787	308,347	328,826	469,246	307,775
POLICE					
PERSONNEL	1,078,651	1,184,154	1,275,601	1,376,617	1,409,015
CURRENT EXPENDITURES	110,650	180,259	151,988	194,099	175,900
CAPITAL OUTLAY	44,729	33,236	13,102	-	-
OTHERS	58	79	48	-	-
TOTAL POLICE	1,234,088	1,397,728	1,440,739	1,570,716	1,584,915
POLICE COMMUNICATIONS					
PERSONNEL	271,937	290,184	301,386	321,933	316,835
CURRENT EXPENDITURES	11,709	23,403	22,741	39,501	36,900
TOTAL POLICE COMMUNICATIONS	283,646	313,587	324,127	361,434	353,735
FIRE DEPARTMENT					
PERSONNEL	14,879	16,561	16,599	19,840	25,375
CURRENT EXPENDITURES	91,128	136,686	115,339	131,275	134,002
CAPITAL OUTLAY	7,099	6	1,461	4,600	4,600
DEBT SERVICE	-	4	-	-	-
OTHERS	17,500	19,950	18,900	20,500	20,500
TOTAL FIRE DEPARTMENT	130,606	173,207	152,299	176,215	184,477
BUILDING INSPECTION					
PERSONNEL	119,392	125,184	129,978	145,038	141,170
CURRENT EXPENDITURES	7,355	5,386	5,944	8,749	7,448
TOTAL BUILDING INSPECTION	126,747	130,570	135,922	153,787	148,618
STREETS					
PERSONNEL	194,758	195,075	203,032	237,319	211,021
CURRENT EXPENDITURES	286,431	341,089	384,303	370,744	372,243
CAPITAL OUTLAY	-	-	11,477	-	-
TOTAL STREETS	481,189	536,164	598,812	608,063	583,264
SNOW REMOVAL					
PERSONNEL	35,280	91,997	100,027	92,566	106,200
CURRENT EXPENDITURES	86,092	172,125	191,028	147,731	143,209
CAPITAL OUTLAY	-	-	26,400	-	-
TOTAL SNOW REMOVAL	121,372	264,122	317,455	240,297	249,409

	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
STORM WATER					
PERSONNEL	-	-	5,601	9,522	7,968
CURRENT EXPENDITURES	-	-	5,100	9,500	8,500
TOTAL STORM WATER	-	-	10,701	19,022	16,468
CEMETERY					
PERSONNEL	63,163	57,282	69,475	76,522	76,853
CURRENT EXPENDITURES	25,230	24,344	35,979	40,301	32,476
DEBT SERVICE	512	-	-	-	-
TOTAL CEMETERY	88,905	81,626	105,454	116,823	109,329
ANIMAL CONTROL					
PERSONNEL	26,973	23,177	29,744	37,357	39,820
CURRENT EXPENDITURES	28,270	31,591	28,709	9,451	7,350
TOTAL ANIMAL CONTROL	55,243	54,768	58,453	46,808	47,170
RECREATION/AQUATIC CENTER					
PERSONNEL	121,756	185,440	646,309	761,632	852,234
CURRENT EXPENDITURES	92,214	206,197	379,543	375,150	307,542
CAPITAL OUTLAY	-	166	365	5,750	3,800
DEBT SERVICE	-	4,034	-	-	-
OTHERS	773	4,854	39,967	38,000	40,000
TOTAL RECREATION/AQUATIC CENTER	214,743	400,691	1,066,184	1,180,532	1,203,576
SPECTATOR RECREATION					
PERSONNEL	-	54,022	51,826	54,017	54,942
CURRENT EXPENDITURES	-	56,647	62,024	63,450	65,593
CAPITAL OUTLAY	-	-	8,000	-	-
TOTAL SPECTATOR RECREATION	-	110,669	121,850	117,467	120,535
HISTORIC PRESERVATION/COMMUNITY SUBSIDIES					
CURRENT EXPENDITURES	109,727	112,939	124,045	185,300	185,600
TOTAL HIST PRES/COMM SUBSIDIES	109,727	112,939	124,045	185,300	185,600
PARKS					
PERSONNEL	150,017	163,703	185,943	225,813	193,802
CURRENT EXPENDITURES	167,488	135,404	97,180	128,301	111,637
CAPITAL OUTLAY	21,396	38,140	24,814	-	-
OTHERS	403	535	618	500	550
TOTAL PARKS	339,304	337,782	308,555	354,614	305,989
LIBRARY					
PERSONNEL	188,554	203,609	210,261	237,134	256,043
CURRENT EXPENDITURES	33,584	41,582	33,608	42,749	45,400
CAPITAL OUTLAY	40,031	39,903	45,514	40,000	40,000
TOTAL LIBRARY	262,169	285,094	289,383	319,883	341,443

	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
PLANNING & ZONING					
PERSONNEL	103,537	110,551	115,907	113,889	121,457
CURRENT EXPENDITURES	22,214	16,522	11,019	8,020	10,155
OTHERS	341	323	309	325	350
TOTAL PLANNING & ZONING	126,092	127,396	127,235	122,234	131,962
MOTOR POOL					
PERSONNEL	130,512	119,168	137,583	133,233	129,962
CURRENT EXPENDITURES	165,429	206,431	209,419	215,885	220,386
CAPITAL OUTLAY	39,044	34,565	-	-	-
TOTAL MOTOR POOL	334,985	360,164	347,002	349,118	350,348
TRANSFER TO HISTORICAL FUND	-	-	-	-	25,000
TOTAL GENERAL FUND EXPENDITURES	5,174,534	5,891,790	6,915,718	7,938,041	7,484,913
REVENUE OVER (UNDER) EXPENDITURES	671,392	249,995	(314,185)	(505,075)	(615,495)

2011 BUDGET RECAP - SPECIAL REVENUE FUNDS

2ND PENNY SALES TAX FUND

	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUES-					
TAXES	2,852,835	3,002,586	2,941,769	3,000,000	2,900,000
INTERGOVERNMENTAL REVENUE	-	10,000	-	157,500	-
MISCELLANEOUS REVENUE	138,307	113,251	102,969	52,500	42,989
TOTAL REVENUE	2,991,142	3,125,837	3,044,738	3,210,000	2,942,989
EXPENDITURES-					
CAPITAL ASSETS	385,164	592,387	1,204,305	1,834,728	1,154,200
DEBT SERVICE	1,503,803	844,663	589,865	678,785	887,615
TRANSFERS OUT	2,810,000	800,000	1,651,171	775,000	1,056,000
TOTAL EXPENDITURES	4,698,967	2,237,050	3,445,341	3,288,513	3,097,815
REVENUE OVER (UNDER) EXPENDITURES	(1,707,825)	888,787	(400,603)	(78,513)	(154,826)

BB & B TAX

	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUES-					
TAXES	429,906	502,345	471,288	440,000	432,600
MISCELLANEOUS REVENUE	80,255	20,737	11,791	15,000	13,697
TOTAL REVENUE	510,161	523,082	483,079	455,000	446,297
EXPENDITURES-					
ADVERTISING	173,999	200,658	7,000	-	-
RECREATION	139,554	213,175	106,035	-	130,600
CULTURE PROGRAMS	120,000	126,000	155,500	-	-
ECONOMIC DEVELOPMENT	32,000	33,000	34,000	-	-
PROMOTING THE CITY	-	-	160,000	-	70,000
TRANSFERS OUT	-	-	-	453,740	396,740
TOTAL EXPENDITURES	465,553	572,833	462,535	453,740	597,340
REVENUE OVER (UNDER) EXPENDITURES	44,608	(49,751)	20,544	1,260	(151,043)

LIBRARY GIFT FUND

	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUES-					
INTERGOVERNMENTAL REVENUE	10,030	-	-	-	-
FINES & FORFEITS	15,449	16,037	16,061	18,000	18,000
MISCELLANEOUS REVENUE	14,851	27,754	7,275	6,500	6,445
TOTAL REVENUE	40,330	43,791	23,336	24,500	24,445
EXPENDITURES-					
LIBRARY	34,637	25,635	17,505	24,500	24,000
TOTAL EXPENDITURES	34,637	25,635	17,505	24,500	24,000
REVENUE OVER (UNDER) EXPENDITURES	5,693	18,156	5,831	-	445

	2007	2008	2009	2010	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	200,628	198,045	191,341	202,500	182,700
TOTAL REVENUE	200,628	198,045	191,341	202,500	182,700
EXPENDITURES-					
CONVENTION CENTER BID	208,029	222,393	237,085	202,500	202,500
TOTAL EXPENDITURES	208,029	222,393	237,085	202,500	202,500
REVENUE OVER (UNDER) EXPENDITURES	(7,401)	(24,348)	(45,744)	-	(19,800)
911 EMERGENCY FUND					
	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
REVENUES-					
TAXES	110,435	107,345	99,598	110,000	100,499
MISCELLANEOUS REVENUE	10,143	8,647	2,102	6,000	4,186
TOTAL REVENUE	120,578	115,992	101,700	116,000	104,685
EXPENDITURES-					
POLICE COMMUNICATIONS	43,574	105,066	272,265	22,000	112,500
TOTAL EXPENDITURES	43,574	105,066	272,265	22,000	112,500
REVENUE OVER (UNDER) EXPENDITURES	77,004	10,926	(170,565)	94,000	(7,815)
SPECIAL ASSESSMENT REVOLVING FUND					
	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
REVENUES-					
MISCELLANEOUS REVENUE	87,353	317,003	43,987	60,200	43,175
TOTAL REVENUE	87,353	317,003	43,987	60,200	43,175
EXPENDITURES-					
SPECIAL ASSESSMENT REVOLVING	4,191	412,103	-	60,200	20,000
TOTAL EXPENDITURES	4,191	412,103	-	60,200	20,000
REVENUE OVER (UNDER) EXPENDITURES	83,162	(95,100)	43,987	-	23,175
SPEARFISH ECONOMIC REVOLVING FUND					
	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
REVENUES-					
CHARGES FOR GOOD & SERVICES	-	-	25,000	-	-
MISCELLANEOUS REVENUE	48,986	39,355	37,630	26,120	30,560
TOTAL REVENUE	48,986	39,355	37,630	26,120	30,560
EXPENDITURES-					
SPECIAL ASSESSMENT REVOLVING	3,144	350	789	10,360	6,580
TOTAL EXPENDITURES	3,144	350	789	10,360	6,580
REVENUE OVER (UNDER) EXPENDITURES	45,842	39,005	36,841	15,760	23,980
SPECIAL PARK GIFT FUND					
	2007	2008	2009	2010	2011
					PROPOSED

REVENUES-	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
MISCELLANEOUS REVENUE	47,585	42,217	37,975	38,300	26,200
TOTAL REVENUE	47,585	42,217	37,975	38,300	26,200
EXPENDITURES-					
PARK	67,680	32,989	19,062	38,300	43,000
TOTAL EXPENDITURES	67,680	32,989	19,062	38,300	43,000
REVENUE OVER (UNDER) EXPENDITURES	(20,095)	9,228	18,913	-	(16,800)

ART IN PUBLIC PLACES FUND

	2007	2008	2009	2010	2011
REVENUES-	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
CHARGES FOR GOODS & SERVICES	6,358	7,056	6,583	7,000	6,300
MISCELLANEOUS REVENUE	928	802	778	500	470
TOTAL REVENUE	7,286	7,858	7,361	7,500	6,770
EXPENDITURES-					
PARK	-	-	-	51,500	-
TOTAL EXPENDITURES	-	-	-	51,500	-
REVENUE OVER (UNDER) EXPENDITURES	7,286	7,858	7,361	(44,000)	6,770

MUNICIPAL HIGHWAY & BRIDGE FUND

	2007	2008	2009	2010	2011
REVENUES-	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL REVENUE	79,073	81,236	84,842	81,000	80,260
MISCELLANEOUS REVENUE	129,670	274,747	106,274	9,000	2,000
TRANSFERS IN	350,000	350,000	1,050,000	735,000	749,000
TOTAL REVENUE	558,743	705,983	1,241,116	825,000	831,260
EXPENDITURES-					
STREETS AND ROADS	475,236	1,038,886	1,398,556	825,000	824,000
TOTAL EXPENDITURES	475,236	1,038,886	1,398,556	825,000	824,000
REVENUE OVER (UNDER) EXPENDITURES	83,507	(332,903)	(157,440)	-	7,260

GOLF COURSE CAPITAL FUND

	2007	2008	2009	2010	2011
REVENUES-	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
MISCELLANEOUS REVENUE	-	-	-	-	10,000
TOTAL REVENUE	-	-	-	-	10,000
EXPENDITURES-					
SPECTATOR RECREATION	-	-	-	-	5,000
TOTAL EXPENDITURES	-	-	-	-	5,000
REVENUE OVER (UNDER) EXPENDITURES	-	-	-	-	5,000

HISTORICAL PROCUREMENT & PROJECT FUND

	2007	2008	2009	2010	2011
REVENUES-	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET

MISCELLANEOUS REVENUE	-	-	-	-	25,000
TOTAL REVENUE	-	-	-	-	25,000
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EXPENDITURES-					
HISTORIC PRESERVATION	-	-	-	-	21,250
TOTAL EXPENDITURES	-	-	-	-	21,250
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REVENUE OVER (UNDER) EXPENDITURES	-	-	-	-	3,750
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2011 BUDGET RECAP - DEBT SERVICE FUNDS**TID#1-ELKHORN DEBT SERVICE**

	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUES-					
TAXES	99,397	77,657	150,350	150,000	97,500
MISCELLANEOUS REVENUE	3,313	541	191	-	200
TOTAL REVENUE	102,710	78,198	150,541	150,000	97,700
EXPENDITURES-					
DEBT SERVICE	12,138	155,659	150,350	150,000	97,700
TOTAL EXPENDITURES	12,138	155,659	150,350	150,000	97,700
REVENUE OVER (UNDER) EXPENDITURES	90,572	(77,461)	191	-	-

TID#2-INDUSTRIAL PARK DEBT SERVICE

	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUES-					
TAXES	-	-	179,489	234,000	465,000
MISCELLANEOUS REVENUE	-	-	5,682	-	4,000
TRANSFERS IN	-	-	134,598	-	-
TOTAL REVENUE	-	-	319,769	234,000	469,000
EXPENDITURES-					
DEBT SERVICE	-	-	300,256	234,000	469,000
TOTAL EXPENDITURES	-	-	300,256	234,000	469,000
REVENUE OVER (UNDER) EXPENDITURES	-	-	19,513	-	-

TID#3-MCGUIGAN DEBT SERVICE

	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUES-					
TAXES	-	-	-	-	-
MISCELLANEOUS REVENUE	-	-	10,010	-	15,000
TOTAL REVENUE	-	-	10,010	-	15,000
EXPENDITURES-					
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
REVENUE OVER (UNDER) EXPENDITURES	-	-	10,010	-	15,000

PERPETUAL CARE FUND

	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	12,685	10,085	8,600	-	7,500
TOTAL REVENUE	12,685	10,085	8,600	-	7,500
EXPENDITURES-					
CEMETERY EXPANSION	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
REVENUE OVER (UNDER) EXPENDITURES	12,685	10,085	8,600	-	7,500

2011 BUDGET RECAP - CAPITAL PROJECT FUNDS**WATER PARK FUND**

	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	343,773	196,111	12,505	-	1,000
TOTAL REVENUE	343,773	196,111	12,505	-	1,000
EXPENDITURES-					
RECREATION WATER PARK	3,861,440	7,267,052	98,834	-	-
TOTAL EXPENDITURES	3,861,440	7,267,052	98,834	-	-
REVENUE OVER (UNDER) EXPENDITURES	(3,517,667)	(7,070,941)	(86,329)	-	1,000

RECREATION PATHS

	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUES-					
INTERGOVERNMENTAL REVENUE	55,439	261,285	-	-	-
MISCELLANEOUS REVENUE	7,141	1,869	358	-	-
TRANSFERS IN	150,000	100,000	-	40,000	294,000
TOTAL REVENUE	212,580	363,154	358	40,000	294,000
EXPENDITURES-					
RECREATION PATHS	382,095	408,240	-	40,000	300,000
TOTAL EXPENDITURES	382,095	408,240	-	40,000	300,000
REVENUE OVER (UNDER) EXPENDITURES	(169,515)	(45,086)	358	-	(6,000)

TIF#2 INDUSTRIAL PARK PROJECT FUND

	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	-	3,149	7,991	-	5,000
TRANSFERS IN	-	-	2,320,222	-	-
TOTAL REVENUE	-	3,149	2,328,213	-	5,000
EXPENDITURES-					
STREETS	-	70,588	621,448	-	-
STORM WATER	-	-	241,518	-	-
SEWER	-	-	35,800	-	-
WATER	-	-	356,022	-	-
ECONOMIC DEVELOPMENT	-	-	5,427	-	-
TRANSERS OUT	-	-	134,598	-	-
TOTAL EXPENDITURES	-	70,588	1,394,813	-	-
REVENUE OVER (UNDER) EXPENDITURES	-	(67,439)	933,400	-	5,000

2011 BUDGET RECAP - ENTERPRISE FUNDS

WATER FUND

	2007	2008	2009	2010	2011
REVENUES-	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
MISCELLANEOUS REVENUE	101,149	107,790	56,031	75,000	52,200
ENTERPRISE OPERATING REVENUE	1,439,364	1,379,978	1,496,152	1,385,500	1,212,300
OTHER SOUCES	135,060	681,555	700,022	-	-
TOTAL REVENUE	1,675,573	2,169,323	2,252,205	1,460,500	1,264,500
EXPENDITURES-					
PERSONNEL	257,783	277,710	267,208	266,173	290,878
CURRENT EXPENDITURES	478,797	365,137	409,418	508,537	716,460
CAPITAL OUTLAY	-	12,083	5,098	475,350	697,000
DEBT SERVICE	-	-	-	-	-
OTHERS	240,198	263,696	290,291	128,095	90,720
TOTAL EXPENDITURES	976,778	918,626	972,015	1,378,155	1,795,058
REVENUE OVER (UNDER) EXPENDITURES	698,795	1,250,697	1,280,190	82,345	(530,558)

HYDROELECTRIC PRODUCTION

	2007	2008	2009	2010	2011
REVENUES-	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
MISCELLANEOUS REVENUE	36,176	49,125	47,544	50,000	41,800
ENTERPRISE OPERATING REVENUE	300,353	366,874	415,843	370,000	410,000
TOTAL REVENUE	336,529	415,999	463,387	420,000	451,800
EXPENDITURES-					
PERSONNEL	130,742	143,135	142,701	127,995	135,768
CURRENT EXPENDITURES	222,025	174,739	79,826	147,871	175,033
CAPITAL OUTLAY	-	220	-	145,000	85,000
DEBT SERVICE	-	3,000	-	-	-
OTHERS	4,000	5,417	8,250	32,794	32,800
TOTAL EXPENDITURES	356,767	326,511	230,777	453,660	428,601
REVENUE OVER (UNDER) EXPENDITURES	(20,238)	89,488	232,610	(33,660)	23,199

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	PROPOSED BUDGET
REVENUES-					
INTERGOVERNMENTAL REVENUE	-	34,804	42,788	-	-
MISCELLANEOUS REVENUE	70,038	79,089	32,775	40,000	25,000
ENTERPRISE OPERATING REVENUE	1,535,458	1,633,192	1,753,167	1,634,500	1,684,988
OTHER SOURCES	81,650	30	230,800	-	-
TOTAL REVENUE	1,687,146	1,747,115	2,059,530	1,674,500	1,709,988
EXPENDITURES-SEWER					
PERSONNEL	180,569	202,688	224,177	182,180	262,453
CURRENT EXPENDITURES	86,265	134,819	114,478	123,630	186,256
CAPITAL OUTLAY	-	-	-	65,000	485,000
DEBT SERVICE	-	-	-	-	-
OTHERS	150,495	158,669	145,923	-	-
TOTAL SEWER EXPENDITURES	417,329	496,176	484,578	370,810	933,709
EXPENDITURES-WASTEWATER TREATMENT					
PERSONNEL	298,670	329,379	353,308	384,406	375,389
CURRENT EXPENDITURES	278,887	305,088	389,443	436,126	511,200
CAPITAL OUTLAY	-	-	-	111,000	72,000
DEBT SERVICE	12,514	5,951	478	201,172	385,883
OTHERS	244,121	225,468	213,849	-	-
TOTAL WASTEWATER TREATMENT	834,192	865,886	957,078	1,132,704	1,344,472
OTHERS	556,000	2,118,381	-	128,096	90,266
TOTAL SEWER FUND EXPENDITURES	1,807,521	3,480,443	1,441,656	1,631,610	2,368,447
REVENUE OVER (UNDER) EXPENDITURES	(120,375)	(1,733,328)	617,874	42,890	(658,459)

PARKING

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED BUDGET
REVENUES-					
FINES & FORFEITS	165	60	185	50	2,500
MISCELLANEOUS REVENUE	5,801	4,257	1,780	2,500	1,000
ENTERPRISE OPERATING REVENUE	13,609	13,620	13,112	13,600	13,600
OTHER REVENUE	-	-	-	803	-
TOTAL REVENUE	19,575	17,937	15,077	16,953	17,100
EXPENDITURES-					
PERSONNEL	6,784	6,860	7,331	6,999	7,091
CURRENT EXPENDITURES	10,375	10,349	1,141	675	675
DEBT SERVICE	-	-	-	11,175	11,175
OTHERS	-	-	2,919	-	-
TOTAL EXPENDITURES	17,159	17,209	11,391	18,849	18,941
REVENUE OVER (UNDER) EXPENDITURES	2,416	728	3,686	(1,896)	(1,841)

SOLID WASTE

2007	2008	2009	2010	2011 PROPOSED
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REVENUES-	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
CHARGES FOR GOOD & SERVICES	64,720	75,980	74,868	80,000	85,286
MISCELLANEOUS REVENUE	15,908	30,162	14,788	15,000	13,202
ENTERPRISE OPERATING REVENUE	721,980	775,973	875,021	790,950	848,219
TOTAL REVENUE	802,608	882,115	964,677	885,950	946,707

PERSONNEL	252,815	260,894	275,764	263,384	313,087
CURRENT EXPENDITURES	381,913	372,674	359,535	477,654	444,044
DEBT SERVICE	-	-	-	30,000	-
OTHERS	101,964	120,083	116,455	50,000	108,348
TOTAL EXPENDITURES	736,692	753,651	751,754	821,038	865,479

REVENUE OVER (UNDER) EXPENDITURES	65,916	128,464	212,923	64,912	81,228
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CAMPGROUND

	2007	2008	2009	2010	2011
REVENUES-	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
CHARGES FOR GOOD & SERVICES	500	-	75	-	-
MISCELLANEOUS REVENUE	28,691	19,410	12,710	17,750	15,850
ENTERPRISE OPERATING REVENUE	270,995	249,392	289,004	248,830	284,804
TOTAL REVENUE	300,186	268,802	301,789	266,580	300,654

PERSONNEL	59,379	48,187	56,380	39,723	101,297
CURRENT EXPENDITURES	74,301	107,401	69,535	76,830	89,081
CAPITAL OUTLAY	-	40	-	95,000	125,000
DEBT SERVICE	-	-	-	-	-
OTHERS	36,087	52,806	36,245	83,023	60,932
TOTAL EXPENDITURES	169,767	208,434	162,160	294,576	376,310

REVENUE OVER (UNDER) EXPENDITURES	130,419	60,368	139,629	(27,996)	(75,656)
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EMPLOYEE HEALTH & ACCIDENT

	2007	2008	2009	2010	2011
REVENUES-	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
MISCELLANEOUS REVENUE	10,102	4,485	2,089	2,500	2,000
INTERNAL SERVICE REVENUE	413,073	442,990	512,891	657,000	530,000
TOTAL REVENUE	423,175	447,475	514,980	659,500	532,000

EMPLOYEE INSURANCE	397,061	482,849	520,319	658,000	630,316
TOTAL EXPENDITURES	397,061	482,849	520,319	658,000	630,316

REVENUE OVER (UNDER) EXPENDITURES	26,114	(35,374)	(5,339)	1,500	(98,316)
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Total 2011 Budget:	
General Fund	7,484,913
Special Revenue Funds	4,953,985
Debt Service Funds	566,700
Capital Project Funds	300,000
Enterprise Funds	6,483,152
	<u>19,788,750</u>

2010 Budget	18,321,831
Supplements to 8-20-10	949,618
	<u>19,271,449</u>

Percent increase 2.68%

*The Hansen Lift Station was added to the 2011 Budget to be included in TIF2 at a total cost of \$450,000.