

FY 2011/2012 BUDGET RECAP

revised 03.24.11 Tentative
revised 05.17.11 FINAL

2010/2011	2010/2011	2011/2012	2011/2012
BUDGET	ESTIMATE	TENTATIVE	FINAL

2011/2012
NOTES

CAP. IMP. FUND #004

REVENUES/SOURCES

Beg. Fund Balance	\$4,673,701	\$4,982,685	\$4,773,035	\$4,773,035	
Transfers In	\$560,000	\$560,000	\$500,000	\$1,900,000	***\$100k Wtr \$1.8m GF
Miscellaneous/Other	\$0	\$350	\$0	\$0	
Interest Earned Other	\$55,000	\$30,000	\$30,000	\$30,000	
Interest Earned Perf. Arts	\$55,000	\$20,000	\$20,000	\$20,000	
Private Donations	\$0	\$0	\$0	\$0	
Government Contributions	\$19,000	\$19,000	\$19,250	\$19,250	
Grant in Aide Revenue	\$1,463,000	\$785,000	\$703,000	\$703,000	FY11 EECBG / FY12 FAA
TOTAL REVENUES:	\$2,152,000	\$1,414,350	\$1,272,250	\$2,672,250	

EXPENDITURES/USES

Capital Outlay - Equipment	\$0	\$0	\$275,000	\$275,000	New Sweeper
Capital Outlay - Projects	\$2,190,000	\$1,304,000	\$1,640,000	\$1,640,000	Energy Stimulus + Airport
Cap. Imp. Reserve-Add'n	\$20,000	\$20,000	\$20,000	\$20,000	Economic Development
Payments on PS Bldg	\$150,000	\$300,000	\$0	\$0	FY11 Paid Off WPD bldg
TOTAL USES:	\$2,360,000	\$1,624,000	\$1,935,000	\$1,935,000	

ENDING FUND BALANCE: \$4,465,701 \$4,773,035 \$4,110,285 \$5,510,285

RESERVED***	\$4,465,701	\$4,773,035	\$4,110,285	\$5,510,285
UNRESERVED	\$0	\$0	\$0	\$0

***reserve accounts detailed on attachments no.s 5 & 6

DEBT SERVICE FUND: AD #16 & #17 #011

REVENUES/SOURCES

Beg. Fund Balance	\$475,565	\$519,415	\$496,765	\$496,765
Assmnt Principal+Penalty	\$115,675	\$153,000	\$110,000	\$110,000
Assmnt Interest	\$46,650	\$45,000	\$36,500	\$36,500
Interest Income on Cash	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$162,325	\$198,000	\$146,500	\$146,500

EXPENDITURES/DEBT SERVICE

Debt Principal Paid	\$173,700	\$173,700	\$173,700	\$173,700
Debt Interest Paid	\$46,950	\$46,950	\$38,775	\$38,775
Professional Services	\$0	\$0	\$0	\$0
TOTAL USES:	\$220,650	\$220,650	\$212,475	\$212,475

ENDING FUND BALANCE: \$417,240 \$496,765 \$430,790 \$430,790

VACATION & SICK LEAVE ACCRUAL #009

REVENUES/SOURCES

Beg. Fund Balance	\$275,948	\$275,948	\$275,948	\$275,948
Transfers In/(Out)	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$275,948	\$275,948	\$275,948	\$275,948

From GF #001

EXPENDITURES/USES

Claims, Deductible, etc.	\$0	\$0	\$0	\$0
Residual Equity Transfer *	\$0	\$0	\$0	\$0
TOTAL USES:	\$0	\$0	\$0	\$0

ENDING FUND BALANCE: \$275,948 \$275,948 \$275,948 \$275,948 (Liability fully funded)