

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----	
	12-31-2008	12-31-2009	12-31-2010	REVISED BUDGET	2011 REVENUES
TAXES					
10.41000.4111					
GENERAL PROPERTY TAXES	3917,909.96	4432,281.80	0.00	4,581,378.00	4,581,378.00
10.41000.4114					
TRAILER PARKING PERMITS	14,439.43	14,485.44	18,368.52	17,100.00	14,500.00
10.41000.4119					
OTHER TAXES	203.56	0.00	3,004.67	0.00	*-----*
10.41000.4130					
PAYMENT IN LIEU OF TAXES	10,577.09	43,554.33	39,597.15	75,000.00	44,000.00
10.41000.4131					
TAXES FROM WATER UTILITY	0.00	0.00	0.00	270,000.00	*-----*
10.41000.4132					
TAXES FROM ECUMENICAL HOUS	11,548.21	2,400.00	2,400.00	2,400.00	2,400.00
10.41000.4133					
TAXES FROM MARSHFIELD CLIN	0.00	0.00	0.00	0.00	*-----*
10.41000.4199					
INTEREST ON TAXES	382.14	211.36	197.34	300.00	300.00
TAXES					
TOTAL	3955,060.39	4492,932.93	63,567.68	4,946,178.00	4,642,578.00
DIVIDENDS AND GRANTS					
10.42000.4219					
HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	*-----*
10.42000.4221					
SHARED TAXES FROM STATE	3350,357.43	3358,670.98	494,790.15	3,298,600.00	3,298,600.00
10.42000.4223					
FIRE INSURANCE TAX FROM ST	24,072.76	24,102.79	23,736.21	24,100.00	24,100.00
10.42000.4224					
EXP. RESTRAINT PROGRAM	234,762.35	213,230.99	212,823.66	212,823.00	212,823.00
10.42000.4225					
EXEMPT COMPUTER AID	139,980.00	144,025.00	177,703.00	140,000.00	140,000.00
10.42000.4232					
COMMUNITY POLICING GRANT	0.00	0.00	0.00	0.00	*-----*
10.42000.4233					
DRUG ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	*-----*
10.42000.4234					
POLICE SCH RESOURCE OFFICE	39,900.00	41,600.00	43,500.00	41,600.00	43,500.00
10.42000.4235					
STATE AID-EMS/AMBULANCE	6,655.83	6,671.22	6,705.31	7,000.00	7,000.00
10.42000.4236					
D.N.R.-PAYMENT IN LIEU TAX	13.80	13.80	13.80	14.00	14.00
10.42000.4242					
STATE AID - POLICE	335.88	364.68	3,780.00	0.00	*-----*
10.42000.4243					
GENERAL TRANSPORTATION AID	675,402.90	648,925.91	485,038.05	646,509.00	646,509.00
10.42000.4244					
CONNECTING HIGHWAY AIDS	57,423.75	55,450.24	40,615.41	54,257.00	54,014.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----	
	12-31-2008	12-31-2009	12-31-2010	REVISED BUDGET	2011 REVENUES
DIVIDENDS AND GRANTS					
10.42000.4245					
MASS TRANSIT AID	310,650.05	247,884.09	194,472.00	351,030.00	374,351.00
10.42000.4246					
LRIP REIMBURSEMENT	63,996.62	0.00	0.00	64,000.00	*-----*
10.42000.4247					
OTHER GRANTS AND AIDS	8,358.30	0.00	0.00	0.00	*-----*
10.42000.4248					
STATE AID-RECYCLING	56,411.00	56,410.00	55,138.00	56,410.00	56,410.00
10.42000.4250					
COUNTY HAZ MAT GRANT	15,000.00	15,000.00	11,300.00	6,500.00	6,500.00
10.42000.4251					
HAZ MAT REIMBURSEMENT	44,368.15	38,163.36	16,578.53	57,700.00	57,700.00
10.42000.4252					
HOMELAND SEC TRAINING REIM	0.00	0.00	0.00	0.00	*-----*
10.42000.4253					
HALLIE SHARED RIDE STUDY	0.00	0.00	0.00	0.00	*-----*
10.42000.4254					
INSURANCE DIVIDENDS	20,336.00	59,821.00	17,927.00	10,000.00	10,000.00
10.42000.4255					
COBRA INS REIMB FEDERAL	0.00	4,994.37	0.00	0.00	*-----*
DIVIDENDS AND GRANTS					
TOTAL	5048,024.82	4915,328.43	1,784,121.12	4,970,543.00	4,931,521.00
LICENSES					
10.43100.4311					
LIQUOR & MALT BEVERAGE LIC	18,957.58	19,725.26	21,143.81	20,000.00	20,000.00
10.43100.4312					
OPERATORS LICENSES	5,725.00	5,750.00	7,705.00	8,000.00	8,000.00
10.43100.4313					
CIGARETTE LICENSES	185.00	230.00	1,100.00	1,500.00	1,500.00
10.43100.4314					
FRANCHISE FEES	69,431.20	87,415.27	61,385.81	68,000.00	70,000.00
10.43100.4315					
INCR FRANCHISE FEES (2%)	24,768.63	76,492.45	40,923.85	40,000.00	40,000.00
10.43100.4316					
PEG FEES	0.00	0.00	0.00	0.00	*-----*
10.43100.4317					
BICYCLE LICENSES	91.00	57.00	88.00	50.00	50.00
10.43100.4318					
DOG LICENSES	337.00	330.25	4,185.00	500.00	500.00
10.43100.4319					
SUNDRY LICENSES	12,025.46	11,295.36	13,671.00	12,500.00	12,500.00
LICENSES					
TOTAL	131,520.87	201,295.59	150,202.47	150,550.00	152,550.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----	
	12-31-2008	12-31-2009	12-31-2010	REVISED BUDGET	2011 REVENUES
PERMITS					
10.43200.4321					
BUILDING PERMITS	31,918.42	34,259.25	68,546.93	75,000.00	75,000.00
10.43200.4322					
ELECTRICAL PERMITS	6,811.00	7,894.00	7,266.00	10,000.00	10,000.00
10.43200.4323					
PLUMBING PERMITS	6,783.00	6,717.00	5,835.00	10,000.00	10,000.00
10.43200.4324					
STREET OPENING PERMITS	24,345.52	40,947.07	27,784.36	23,000.00	23,000.00
10.43200.4325					
HEATING PERMITS	10,935.62	11,651.67	9,055.05	14,000.00	14,000.00
10.43200.4326					
DANCE PERMITS/LICENSES	1,360.00	1,065.00	1,735.00	1,300.00	1,300.00
10.43200.4327					
DRIVEWAY PERMITS	1,750.00	1,250.00	800.00	2,000.00	2,000.00
10.43200.4329					
SUNDRY PERMITS	3,688.44	5,548.33	5,828.46	5,000.00	5,000.00
PERMITS					
TOTAL	87,592.00	109,332.32	126,850.80	140,300.00	140,300.00
FINES AND FORFEITS					
10.44000.4411					
COURT PENALTIES & COSTS	83,731.28	74,831.44	64,538.38	100,000.00	80,000.00
10.44000.4412					
PARKING VIOLATION FORFEITU	42,556.00	37,018.00	27,988.38	42,000.00	42,000.00
10.44000.4413					
COURT ORDERED DARE CONTR	0.00	0.00	0.00	0.00	*-----*
FINES AND FORFEITS					
TOTAL	126,287.28	111,849.44	92,526.76	142,000.00	122,000.00
PUBLIC CHARGES FOR SERVICES					
10.45000.4518					
PUBLICATION FEES	500.00	520.00	550.00	500.00	500.00
10.45000.4521					
POLICE DEPARTMENT REVENUES	10,376.93	11,495.50	12,888.65	6,350.00	6,350.00
10.45000.4525					
FIRE DEPARTMENT REVENUES	427.76	6,869.11	271.12	500.00	500.00
10.45000.4526					
FIRE DEPT. - PLAN REVIEW	885.00	615.00	1,045.00	2,000.00	2,000.00
10.45000.4527					
HAZ MAT REVENUE - PUBLIC	0.00	0.00	0.00	500.00	500.00
10.45000.4528					
AMBULANCE FEES	677,900.66	867,279.77	575,393.52	733,000.00	750,000.00
10.45000.4529					
AMB SMALL CLAIMS COLLECTIO	0.00	0.00	0.00	0.00	*-----*
10.45000.4533					
DOG POUND REVENUES	1,530.00	1,080.00	1,080.00	1,000.00	1,000.00
10.45000.4541					
STREET REPLACEMENT	0.00	0.00	0.00	0.00	*-----*

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----	
	12-31-2008	12-31-2009	12-31-2010	REVISED BUDGET	2011 REVENUES
PUBLIC CHARGES FOR SERVICES					
10.45000.4542					
SIDEWALK REPLACEMENT	0.00	0.00	0.00	0.00	*-----*
10.45000.4543					
ENGINEERING STORM WTR REVI	576.26	219.22	146.62	500.00	500.00
10.45000.4544					
ENG. REVIEWS & SERVICES	9,738.68	698.48	363.08	1,000.00	1,000.00
10.45000.4549					
OTHER HIGHWAY EARNINGS	32,803.47	44,117.06	7,295.74	12,000.00	12,000.00
10.45000.4551					
RECORDS SEARCH FEES	9,965.00	9,625.00	6,570.00	12,000.00	12,000.00
10.45000.4571					
INTERLIBRARY LOAN REVENUE	0.00	0.00	0.00	0.00	*-----*
10.45000.4572					
FINES	37,700.71	39,565.59	39,661.80	36,000.00	36,000.00
10.45000.4573					
COUNTY LIBRARY PROGRAM	349,715.00	357,200.00	346,856.27	347,190.00	347,190.00
10.45000.4574					
GIFTS	0.00	158.55	0.00	0.00	*-----*
10.45000.4575					
XEROX REVENUE	3,421.96	4,001.42	5,259.14	3,000.00	4,000.00
10.45000.4576					
LIBRARY MISC REVENUE	0.00	0.00	29.99	0.00	*-----*
10.45000.4577					
ACT 150 LIBRARY REVENUES	11,612.94	12,295.82	11,769.41	11,774.00	11,774.00
10.45000.4581					
SMIMMING POOL REVENUE	32,724.06	27,585.29	37,215.26	30,000.00	33,000.00
10.45000.4582					
INDOOR POOL LESSONS	6,316.02	6,113.06	6,062.88	6,900.00	6,500.00
10.45000.4583					
OUTDOOR POOL LESSONS	13,232.64	14,130.90	15,654.57	15,000.00	15,000.00
10.45000.4584					
PROGRAM FEES	95,717.29	85,532.56	79,098.56	99,000.00	85,000.00
10.45000.4589					
SMIMMING POOL PASSES	13,899.67	13,167.61	12,946.02	14,500.00	13,000.00
10.45000.4590					
POOL CONSESSIONS	16,293.26	14,194.36	13,220.52	20,000.00	13,500.00
10.45000.4591					
CASPER PARK CONCESSIONS	8,257.43	11,081.79	10,802.64	11,000.00	11,000.00
10.45000.4592					
SODA WATER SALES	1,932.11	2,134.00	1,997.84	1,900.00	1,900.00
10.45000.4593					
SALE OF SCRAP	12,153.15	9,326.14	1,990.85	0.00	*-----*
10.45000.4594					
PARK FACILITY REVENUE	22,268.12	26,896.42	32,171.16	22,600.00	27,000.00
10.45000.4596					
RESTITUTION-PARK DAMAGE	0.00	0.00	3,708.46	0.00	*-----*
10.45000.4597					
ZOO GIFT STAND	0.00	0.00	0.00	0.00	*-----*

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----	
	12-31-2008	12-31-2009	12-31-2010	REVISED BUDGET	2011 REVENUES
PUBLIC CHARGES FOR SERVICES					
10.45000.4598					
OTHER CHARGES FOR SERVICES	1,535.68	492.08	320.40	500.00	500.00
10.45000.4599					
ZONING REVIEW FEE	1,275.00	725.00	1,055.00	1,000.00	1,000.00
10.45000.4606					
RECYCLING FEES	0.00	0.00	0.00	0.00	136,104.00
10.45000.4865					
MARSHALL GRDN PLOT RENT RE	0.00	1,470.00	0.00	0.00	*-----*
10.45000.4868					
SITE PLAN REVIEW FEE	0.00	0.00	230.00	0.00	*-----*
PUBLIC CHARGES FOR SERVICES					
TOTAL	1372,758.80	1568,589.73	1,225,654.50	1,389,714.00	1,528,818.00
SPECIAL ASSESSMENTS					
10.46000.4651					
STREET CONSTRUCTION OR PAV	1,360.00	1,359.98	0.00	0.00	*-----*
10.46000.4652					
WATER MAINS	4,904.34	1,659.33	0.00	0.00	*-----*
10.46000.4653					
SEWER MAINS	6,424.55	6,268.55	0.00	0.00	*-----*
10.46000.4654					
CURB & GUTTER	16,110.09	14,836.70	0.00	0.00	*-----*
10.46000.4655					
SIDEWALKS	8,598.21	8,793.58	0.00	0.00	*-----*
10.46000.4656					
SNOW REMOVAL	0.00	0.00	0.00	0.00	*-----*
10.46000.4657					
WEED CUTTING	0.00	0.00	0.00	500.00	500.00
10.46000.4658					
ALLEY OILING	0.00	0.00	0.00	500.00	500.00
10.46000.4659					
SEWER & WATER LATERALS	5,127.00	4,957.00	0.00	0.00	*-----*
10.46000.4660					
STORM SEWER ASSESSMENTS	0.00	0.00	0.00	0.00	*-----*
10.46000.4661					
CONTRIBUTIONS FROM DEVELOP	0.00	0.00	0.00	0.00	*-----*
10.46000.4662					
IMPACT FEES	0.00	0.00	0.00	0.00	*-----*
SPECIAL ASSESSMENTS					
TOTAL	42,524.19	37,875.14	0.00	1,000.00	1,000.00
INTERGOVERNMENTAL CHARGES FO					
10.47000.4713					
STATE PAYMENT - MUNICIPAL	227,179.33	183,574.11	156,202.33	160,000.00	160,000.00
10.47000.4714					
STATE PMT - TANK INSPECTIO	9,271.75	9,018.00	7,968.00	8,500.00	8,500.00
10.47000.4715					
PER CAPITA AMBULANCE FEES	88,183.62	103,096.16	92,998.14	103,000.00	103,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----	
	12-31-2008	12-31-2009	12-31-2010	REVISED BUDGET	2011 REVENUES
INTERGOVERNMENTAL CHARGES FO					
10.47000.4732					
POLICE DEPT SERVICES TO OT	21,143.31	27,908.76	6,885.38	15,000.00	15,000.00
10.47000.4740					
RENTAL CHARGES FOR SW EQUI	63,215.20	63,177.30	0.00	48,500.00	25,000.00
10.47000.4750					
EMPLOYEE HEALTH INS PREM R	5,301.72	1800,654.59	1,397,265.45	0.00	*-----*
10.47000.4752					
RETIREE HEALTH INS PREM RE	0.00	173,207.34	92,904.49	0.00	*-----*
10.47000.4847					
INTERDEPT GAS SURCHARGE	2,795.17	3,173.36	2,031.02	2,000.00	2,000.00
INTERGOVERNMENTAL CHARGES FO					
TOTAL	417,090.10	2363,809.62	1,756,254.81	337,000.00	313,500.00
MISCELLANEOUS REVENUE					
10.48000.4811					
INTEREST ON INVESTMENTS	111,044.97	24,996.52	6,132.48	50,000.00	25,000.00
10.48000.4812					
INTEREST ON SPECIAL ASSESS	9,932.56	6,645.49	1,092.81	500.00	500.00
10.48000.4813					
INT ON ADVANCES TO OTHER F	21,781.84	20,009.12	0.00	13,750.00	13,750.00
10.48000.4814					
PARK DONATION INV INTEREST	0.00	0.00	0.00	0.00	*-----*
10.48000.4815					
SAFETY FUND INV INTEREST	0.00	0.00	0.00	0.00	*-----*
10.48000.4818					
IRVINE FUND INTEREST	0.00	0.00	0.00	0.00	*-----*
10.48000.4821					
RENTAL OF CITY BUILDINGS	5,910.90	11,910.90	6,555.45	7,800.00	7,800.00
10.48000.4832					
SALE OF IDC PROPERTY	0.00	0.00	0.00	0.00	*-----*
10.48000.4834					
SALE OF GENERAL CITY PROPE	409,228.43	15,030.50	59,346.98	100,000.00	*-----*
10.48000.4836					
INS PYMTS FOR CLAIMS	4,439.25	10,336.72	2,078.67	0.00	*-----*
10.48000.4837					
WC PYMT FROM CARRIER	0.00	1,217.48	3,209.62	0.00	*-----*
10.48000.4840					
MISCELLANEOUS REVENUES	9,472.23	6,313.74	6,391.27	0.00	*-----*
10.48000.4841					
DONATIONS	0.00	0.00	0.00	0.00	*-----*
10.48000.4842					
PARKS & REC DONATIONS	0.00	0.00	0.00	0.00	*-----*
10.48000.4843					
CHRISTMAS VILLAGE DONATION	0.00	0.00	1,300.00	0.00	*-----*
MISCELLANEOUS REVENUE					
TOTAL	571,810.18	96,460.47	86,107.28	172,050.00	47,050.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2008	12-31-2009	12-31-2010	REVISED BUDGET		2011 REVENUES
PROCEEDS OF LONG TERM DEBT						
10.49000.4912						
DEBT PROCEEDS	0.00	785,000.00	0.00	0.00		*-----*
PROCEEDS OF LONG TERM DEBT						
TOTAL	0.00	785,000.00	0.00	0.00		0.00
PROCEEDS OF SHORT TERM DEBT						
10.49050.4915						
DEBT PROCEEDS	0.00	0.00	0.00	0.00		*-----*
PROCEEDS OF SHORT TERM DEBT						
TOTAL	0.00	0.00	0.00	0.00		0.00
TRANSFERS FROM OTHER FUNDS						
10.49100.4921						
FUND 21 - PARK DONATION FU	0.00	0.00	0.00	0.00		*-----*
10.49100.4923						
FUND 23 - SAFETY FUND	0.00	0.00	0.00	0.00		*-----*
10.49100.4928						
FUND 28-RM TAX CITY PROCEE	0.00	0.00	0.00	0.00		*-----*
10.49100.4929						
HWY 29 JURISDICTIONAL TRNS	0.00	0.00	0.00	0.00		*-----*
10.49100.4940						
FUND 40 - TIF 6 CAPITAL PR	0.00	0.00	0.00	0.00		*-----*
10.49100.4961						
TRANSFER IN FROM FUND 61	251,069.28	285,468.57	0.00	0.00		290,000.00
10.49100.4971						
TRANSFER IN FROM FUND 71	24,672.63	0.00	0.00	0.00		*-----*
10.49100.4981						
FUND 81 - RD MARSHALL TRUS	0.00	0.00	0.00	0.00		*-----*
TRANSFERS FROM OTHER FUNDS						
TOTAL	275,741.91	285,468.57	0.00	0.00		290,000.00
GENERAL FUND						
TOTAL	12028,410.54	14967,942.24	5,285,285.42	12,249,335.00		12,169,317.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS			----BUDGETS	
	12-31-2008	12-31-2009	12-31-2010	REVISED BUDGET	2011 REVENUES
	-----	-----	-----	-----	-----
GRAND TOTAL	12028,410.54	14967,942.24	5,285,285.42	12,249,335.00	12,169,317.00
TOTAL NUMBER OF RECORDS PRINTED		134			