D

Budget Worksheet							
NO COLA or MERIT							
(With Revenue Inc)	2011	2012	2013	2014	2015	2016	
	Estimated	Budget	Projection	Projection	Projection	Projection	
Revenues							
Taxes							
Property	16,688,681	17,612,090	**19,248,549**	**19,826,005**	**20,420,785**	21,033,409	**Max in FY 2013-3% inc in FY 14-16**
CTAX	18,252,464	18,784,240	19,347,767	19,928,200	20,526,046	21,141,828	3% inc in FY 12-16
Gaming	150,000	150,000	150,000	150,000	150,000	150,000	
Candidate Filing Fee	0						
Total	35,091,145	36,546,330	38,746,316	39,904,205	41,096,832	42,325,236	
Licenses and Permits							
Business	725,000	725,000	732,250	739,573	746,968	754,438	1% inc in FY 13-16
Liquor	140,000	140,000	140,000	140,000	140,000	140,000	
Gaming	675,000	675,000	681,750	688,568	695,453	702,408	1% inc in FY 13-16
Right of way toll	175,000	**350,000**	**400,000**	**400,000**	**400,000**	**400,000**	**Inc from 1% to 2% in FY 12**
Marriage	15,000	15,000	15,000	15,000	15,000	15,000	
Animal	7,500	7,500	7,500	7,500	7,500	7,500	
Mobile home permits	100	100	100	100	100	100	
Total	1,737,600	1,912,600	1,976,600	1,990,740	2,005,021	2,019,446	
Franchise Fees							
Gas	1,360,000	**1,511,111**	**1,526,222**	**1,541,484**	**1,556,899**	**1,572,468**	**Inc to from 4.5% to 5% in FY 12, 1% inc in FY 13-16**
Electric	2,000,000	**2,571,429**	**2,597,143**	**2,908,830**	**2,937,918**	**2,967,297**	**Inc from 3.5% to 4.5% in FY 12, to 5% in FY 14, 1% inc in FY 13-16**
Telephone	965,000	965,000	974,650	984,397	994,240	1,004,183	1% inc in FY 13-16
Sanitation	375,000	375,000	378,750	382,538	386,363	390,227	1% inc in FY 13-16
Cable	386,000	386,000	366,000	366,000	366,000	366,000	
Total	5,086,000	5,808,540	5,842,765	6,183,248	6,241,421	6,300,175	
Grants							
Federal	168,543	128,000	135,000	135,000	135,000	135,000	
State	0	0	0	0	0	0	
Local	425,786	341,225	281,533	281,533	281,533	281,533	$100K Ice Rink Sub in FY11
Total	594,329	469,225	416,533	416,533	416,533	416,533	

D-1

Budget Worksheet							
NO COLA or MERIT							
(With Revenue Inc)	2011	2012	2013	2014	2015	2016	
	Estimated	Budget	Projection	Projection	Projection	Projection	
Charges for Services							
General Government	5,497,821	5,605,855	5,774,031	5,947,252	6,125,669	6,309,439	3% inc in FY 12-16
Judicial	711,500	711,500	896,500	896,500	896,500	896,500	
Public Safety	474,350	478,192	467,042	467,042	467,042	467,042	
Public Works	0	0	0	0	0	0	
Health	302,000	302,000	**362,000**	**362,000**	**362,000**	**362,000**	**Increase in FY 2013**
Landfill Fees	2,780,000	2,863,100	2,948,993	3,037,463	3,128,587	3,222,444	3% inc in FY 13-16
Parks and Recreation	1,063,373	1,049,422	1,070,410	1,091,819	1,113,655	1,135,928	2% inc in FY 13-16
Total	10,829,044	11,010,069	11,518,976	11,802,075	12,093,453	12,393,354	
Fines and Forfeits							
Library	1,500	1,500	20,000	20,000	20,000	20,000	
Court	705,360	803,480	993,480	993,480	993,480	993,480	
Animal Services	39,000	39,000	39,000	39,000	39,000	39,000	
Total	745,860	843,980	1,052,480	1,052,480	1,052,480	1,052,480	
Miscellaneous							
Investment Income	300,000	300,000	300,000	300,000	300,000	300,000	
Other	801,276	636,700	535,201	535,201	535,201	535,201	
Total	1,101,276	936,700	835,201	835,201	835,201	835,201	
Total Revenues	55,185,254	57,527,444	60,388,871	62,184,482	63,740,940	65,342,424	

Budget Worksheet							
NO COLA or MERIT							
(With Revenue Inc)		2011	2012	2013	2014	2015	2016
		Estimated	Budget	Projection	Projection	Projection	Projection
General government							
	Total	13,243,946	13,335,586	13,484,618	13,573,022	13,717,757	13,885,946
Judicial							
	Total	4,883,391	4,695,933	4,738,187	4,765,404	4,834,332	4,911,119
Public Safety							
	Total	26,989,566	26,730,303	26,950,815	26,986,794	27,353,343	27,758,294
Public Works							
	Total	2,010,581	2,219,838	2,249,619	2,268,403	2,302,023	2,339,981
Health							
	Total	3,389,093	3,364,662	3,390,752	3,402,879	3,436,986	3,475,331
Welfare							
	Total	372,803	384,943	385,681	386,000	387,201	388,547
Culture & Recreation							
	Total	5,639,217	5,352,161	5,399,148	5,414,466	5,472,367	5,533,507
State Impacts		0	1,025,319	1,132,782	1,166,765	1,201,768	1,237,821
Total Expenditures		56,528,597	57,108,745	57,731,602	57,963,733	58,705,777	59,530,546
	Excess Revenues	(1,343,343)	418,699	2,657,269	4,220,749	5,035,163	5,811,878

Budget Worksheet							
NO COLA or MERIT							
(With Revenue Inc)	2011	2012	2013	2014	2015	2016	
	Estimated	Budget	Projection	Projection	Projection	Projection	
On-going Operating Transfers							
Transfer in - Qual. of Life	(70,045)	(72,411)	(75,000)	(75,000)	(75,000)	(75,000)	
Contingency	93,560	500,000	500,000	500,000	500,000	500,000	
Senior Citizens	(115,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	
Ambulance Fund	220,000	220,000	220,000	220,000	220,000	220,000	
Debt Service	2,374,786	2,383,010	3,028,272	2,995,882	3,000,400	3,010,992	
Landfill Cos/Post Clos Fund	0	0	0	0	0	0	
Traffic	0	0	0	0	0	0	
Cemetery	75,000	75,000	75,000	75,000	75,000	75,000	
CC Transit	0	270,000	200,000	200,000	200,000	200,000	
Group Medical Fund	0	252,743	0	0	0	0	
Building Permits Fund	0	0	0	0	0	0	
V & T Special Infrastructure	0	60,000	0	0	0	0	
Capital Facilities Fund	0	0	0	0	0	0	
Total	2,578,301	3,673,342	3,933,272	3,900,882	3,905,400	3,915,992	
On-going Expenditures	59,106,898	60,782,087	61,664,874	61,864,615	62,611,177	63,446,538	

Budget Worksheet						
NO COLA or MERIT						
(With Revenue Inc)	2011	2012	2013	2014	2015	2016
	Estimated	Budget	Projection	Projection	Projection	Projection
One Shot Funding						
Capital Leases						
Landfill Transfer In	(2,238,345)					
RDA Admin Trans out (in)	(421,984)	(480,000)	(480,000)	(480,000)	(480,000)	(480,000)
Capital Acquisition Fund	(2,000)					
Capital Facilities Fund	(53,504)					
Firefighter Retirement Medical	(252,743)					
Ambulance						
Senior Center						
Admin Assessment						
Insurance Fund						
Group Medical Fund						
Fleet						
Asset Sales						
Stabilization Fund						
Grant Fund						
Total	(2,968,576)	(480,000)	(480,000)	(480,000)	(480,000)	(480,000)
Other Financing Uses (Sources)	(390,275)	3,193,342	3,453,272	3,420,882	3,425,400	3,435,992
Operating Results	(953,068)	(2,774,643)	(796,003)	799,867	1,609,763	2,375,886
Beginning fund Balance	6,483,199	5,530,131	2,755,488	1,959,485	2,759,352	4,369,115
Ending fund Balance	5,530,131	2,755,488	1,959,485	2,759,352	4,369,115	6,745,001
% Ending Fund Balance	9.78%	4.82%	3.39%	4.76%	7.44%	11.33%
Amount short for 5%			927,095	138,834	(1,433,826)	(3,768,474)

D-5