

APPROVED 9/14/2011

BUDGET

FY 2011-2012

ESTIMATED REVENUE PER DEPARTMENT		\$ 872,855.00
Advelorem Property Taxes	\$2,691,628,326.00	
\$0.10 per \$100 property value		\$2,691,628.00
Interest		\$ 5,500.00
State Sales Tax	1/2 %	\$2,500,000.00
Miscellaneous	code enforcement	\$ 40,000.00
TOTAL REVENUES FO FOR FYI	SEPT 30 2012	\$5,237,128.00

EXPENDITURES:

CAPITAL LEASES		\$1,919,934.00
PRINCIPAL	\$ 134,644.94	
INTEREST	\$ 785,289.61	
LAND PURCHASE		\$ 300,000.00
ADMINISTF ATION		\$ 117,000.00
INSURANCE:		\$ 166,160.00
VFIS LIAB/A & S	\$ 131,522.00	
TML W/C	\$ 33,114.00	
MEDICAL	\$ 1,524.00	
PROFESSIONAL SERVICES		\$ 98,986.00
EPCAD	\$ 39,000.00	
TAX COLLECTION	\$ 53,486.00	
AUDIT	\$ 6,500.00	
SERVICE CONTRACTS		\$ 150,000.00
EMPLOYEE SALARIES		\$ 75,000.00
2-PART TIME INSPEI TORS		\$ 60,000.00
LEGAL		\$ 150,000.00
NEW EQUIPMENT PURCHASES		\$ 600,000.00
ELECTRIC		\$ 85,000.00
HEAT		\$ 35,000.00
WATER		\$ 15,000.00
FUEL GASOLINE/DIESEL		\$ 225,000.00
COMMUNICATION		\$ 190,000.00
BUILDING & GROUNDS		\$ 130,000.00
EQUIPMENT MAINTENANCE & REPAIR		\$ 175,000.00
VEHICLE MAINTENANCE		\$ 225,000.00
TRAINING AND TRAVEL		\$ 75,000.00
UNIFORMS AND BUNKER GEAR		\$ 80,000.00
SUPPLIES		\$ 70,000.00
FIRE FIGHTING SUPPLIES		\$ 15,000.00
MEDICAL SUPPLIES		\$ 45,000.00
MISCELLANEOUS		\$ 10,000.00
TOTAL BUDGETED EPENDITURES		\$5,012,080.00
BUDGETED EXCESS REVENUE OVER		
EXPENDITURES		\$ 225,048.00