

Francis Town
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2010

General Fund

| | Prior Year Actual 2008 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|--------------------------|------------------------------------|
| General Fund Revenues: | | | |
| 3100 Taxes | | | |
| 3110 General Property Taxes - Current | 150,793 | 169,170 | 185,000 |
| 3120 Prior Years' Taxes - Delinquent | | | |
| 3130 General Sales & Use Taxes | 97,827 | 75,000 | 77,500 |
| 3140 Franchise Taxes | | | |
| 3170 Fee-in-Lieu of Property Taxes | | | |
| 3195 Tax - other | | | |
| 3200 License and Permits | | | |
| 3210 Business Licenses & Permits | 3,075 | 2,820 | 3,000 |
| 3220 Non-business Licenses & Permits | 118,430 | 50,500 | 50,750 |
| 3221 Building, Structures & Equipment | 38,977 | 6,500 | 10,000 |
| 3222 Subdivision fees | - | - | 1,750 |
| 3223 Plat fees | - | 400 | - |
| 3229 Other permits and licenses | 351 | 1,400 | 500 |
| 3300 Intergovernmental Revenue | | | |
| 3310 Federal Grants | | | |
| 3312 Public Safety | | | |
| 3313 Highways and Streets | | | |
| 3348 Parks Grant | - | - | - |
| 3356 Class "B" Road Fund Allotment | 43,403 | 42,000 | 41,000 |
| 3358 Liquor Fund Allotment | 823 | 800 | 1,000 |
| 3370 Grants from Local Units: | | | |
| 3400 Charges for Services | | | |
| 3419 Copies etc | 185 | 50 | 100 |
| 3473 Park & Recreation Concessions | 2,725 | 2,670 | 2,750 |
| 3478 Frontier Days | 68,174 | 39,472 | 43,000 |
| 3600 Miscellaneous Revenue | | | |
| 3610 Interest Earnings | 16,263 | 8,325 | 7,500 |
| 3673 Park Impact fees | 1,611 | 350 | 1,500 |
| 3685 Other Donations/Fundraiser | - | 90 | - |
| 3690 Other revenue | 59 | 400 | - |
| 3800 Contributions and Transfers | | | |
| 3810 Transfer from: | | | |
| Water Fund | | | |
| Perpetual Care Fund | | | |
| 3880 Beg. Class "B" Road Fund Bal. to be Appropri. | | | |
| 3890 Beg. General fund Bal. to be Appropriated | - | 288,728 | 253,455 |
| TOTAL REVENUES | 542,694 | 688,675 | 678,805 |

Francis Town
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2010

General Fund

| | Prior Year Actual 2008 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|---------------------------|------------------------------------|
| General Fund Expenditures: | | | |
| 4100 General Government | | | |
| 4111 Council | 9,418 | 8,442 | 8,895 |
| 4140 Administrative | 186,460 | 395,700 | 365,550 |
| 4160 Building & Grounds | 7,196 | 9,450 | 10,550 |
| 4170 Elections | 702 | - | 1,000 |
| 4180 Planning & Zoning | 49,113 | 52,625 | 46,925 |
| 4200 Public Safety | | | |
| 4210 Police Department | | | |
| 4220 Fire Department | | | |
| 4242 Building Inspector | | | |
| 4250 Other Protective | | | |
| 4253 Animal Control & Regulation | | | |
| 4400 Highways & Public Improvements | | | |
| 4410 Streets | 119,227 | 108,145 | 109,015 |
| 4415 Class "B" Road Program | - | 725 | - |
| 4420 Garbage | 297 | - | - |
| 4440 Shop & Garage | | | |
| 4500 Parks, Recreation, and Public Property | | | |
| 4510 Park & Park Areas | 54,122 | 60,953 | 80,425 |
| 4560 Recreation & Culture | 55,009 | 52,435 | 56,445 |
| 4590 Cemeteries | | | |
| 4700 Debt Service | | | |
| 4719 Interest Expense | (22) | (200) | - |
| 4800 Transfer and Other Uses | | | |
| 4810 Transfer to: | | | |
| Capital Projects Fund | 30,425 | - | - |
| 4850 Loan to: | | | |
| 4871 Class "B" Road Funds | | | |
| 4880 Appropriated Increase in Fund Balance | | | |
| TOTAL EXPENDITURES | <u>511,991</u> | <u>688,675</u> | <u>678,805</u> |

Francis Town
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2010

Capital Projects Fund

| | Prior Year Actual 2008 | Current Year Estimate | Ensuing Year Approved Budget |
|---|------------------------------|--------------------------|------------------------------------|
| REVENUES: | | | |
| Transfers from General Fund: | 30,425 | | |
| Revenue | 5,940 | 675 | 25 |
| | | | |
| TOTAL REVENUES | 36,365 | 675 | 25 |
| | | | |
| Beginning Fund Balance | | 165,570 | 1,245 |
| | | | |
| TOTAL AVAILABLE FOR APPROPRIATIONS | 36,365 | 166,245 | 1,270 |
| | | | |
| EXPENDITURES: | | | |
| Capital outlay - Projects | | 165,000 | |
| Transfer to general fund | | | |
| | | | |
| TOTAL EXPENDITURES | | 165,000 | |
| | | | |
| Ending Fund Balance | 36,365 | 1,245 | 1,270 |

Francis Town
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2010

Enterprise Fund

| | Prior Year Actual 2008 | Current Year Estimate | Ensuing Year Approved Budget |
|---|------------------------------|--------------------------|------------------------------------|
| OPERATING REVENUE: | | | |
| Charges for Services | 250,793 | 292,210 | 301,300 |
| Interest Earned | 28,266 | 15,000 | 15,600 |
| Impact Fees | 51,916 | 10,124 | 25,310 |
| Other | 29,573 | 120 | - |
| TOTAL OPERATING REVENUE | 360,547 | 317,454 | 342,210 |
| OPERATING EXPENSES: | | | |
| Personal Service | 23,889 | 26,350 | 40,005 |
| Contractual Services | 15,530 | 21,500 | 27,500 |
| Material and Supplies | 70,884 | 259,525 | 297,800 |
| Depreciation | - | 111,000 | 115,000 |
| Other | | | |
| TOTAL OPERATING EXPENSES | 110,303 | 418,375 | 480,305 |
| OPERATING INCOME (LOSS) | 250,244 | (100,921) | (138,095) |
| NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: | | | |
| Connection Fees | 5,550 | - | - |
| Interest Expense | 7,702 | 5,950 | 5,000 |
| Operating transfers from: | | | |
| Grant revenue | 123,750 | - | - |
| Operating transfers to General Fund | | | |
| Contributions to: | | | |
| TOTAL NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS | 121,598 | (5,950) | (5,000) |
| NET INCOME (LOSS) | 371,842 | (106,871) | (143,095) |

