

CATEGORY	2007 ACTUAL	2008 BUDGET	2009 PROPOSED	BUDGET	
				\$ CHANGE	% CHANGE
REVENUES					
a) Taxes					
b) Special Assessments					
Special Charges *	\$ 426,400	\$ 180,000	\$ 160,000	\$ (20,000)	-11.11%
c) Intergovernmental Revenues					
Planning Grant	-	-	-	-	-
d) Licenses and permits	-	-	-	-	-
e) Fines/Forfeitures/Penalties	-	-	-	-	-
f) Public Charges for Services	-	-	-	-	-
g) Intergovernmental charges	-	-	-	-	-
h) Miscellaneous Revenue	-	-	-	-	-
i) Other Financing Sources	-	-	-	-	-
Total Revenues	<u>\$ 426,400</u>	<u>\$ 180,000</u>	<u>\$ 160,000</u>	<u>\$ (20,000)</u>	<u>-11.11%</u>

* A special charge shall be imposed in the amount of \$40.00 (The approved special charge for 2008 was \$45) on each separately billed, non-exempt parcel within the District, except that a single special charge shall be imposed on parcels within the District which are zoned and used for agricultural purposes and held in common ownership.

EXPENDITURES					
I. CAPITAL COSTS	-	-	-	-	0.00%
II. COST OF OPERATIONS					
a) General Government					
Office Supplies	\$ 4,775	\$ 4,000	\$ 5,000	\$ 1,000	25.00%
Rent/Utilities	1,773	1,700	2,000	300	17.65%
Wages	-	-	-	-	-
Insurance	5,040	3,500	5,000	1,500	42.86%
Printing	865	3,060	1,300	(1,760)	-57.52%
Professional Fees					
Accounting	600	600	600	-	0.00%
Consulting	1,721	19,040	10,000	(9,040)	-47.48%
Legal	3,236	52,000	40,000	(12,000)	-23.08%
Legal & Accounting*	-	-	-	-	-
Public Information	2,227	5,000	5,000	-	0.00%
Indianford Maintenance	25,081.00	30,000	30,000	-	0.00%
Engineering	-	10,000	10,000	-	-
Water Level Proceedings (Legal, Accounting and Consulting)	224,099	50,000	50,000	-	0.00%
DNR Grant	-	-	-	-	-
Other	69	700	700	-	0.00%
Dues/Fees	478	400	400	-	0.00%
Total General Government	<u>\$ 269,964</u>	<u>\$ 180,000</u>	<u>\$ 160,000</u>	<u>\$ (20,000)</u>	<u>-11.11%</u>
b) Public Safety	-	-	-	-	0.00%
c) Public Works	-	-	-	-	0.00%
d) Health & Human Services	-	-	-	-	0.00%
e) Culture, Recreation, Education	-	-	-	-	0.00%
f) Conservation and Development	-	-	-	-	0.00%
g) Debt Servicing	-	-	-	-	0.00%
h) Other Financing Uses	-	-	-	-	0.00%
Total Expenditures	<u>\$ 269,964</u>	<u>\$ 180,000</u>	<u>\$ 160,000</u>	<u>\$ (20,000)</u>	<u>-11.11%</u>

All Governmental and Proprietary Funds Combined	Fund Balance 1/1/2007	Fund Transfer	Revenues	Expenditures	Fund Balance 12/31/2007
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Indianford Dam Fund (Nonlapsible)	242,529	-	60,000	49,238	259,974
Total	<u>\$ 242,529</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ 49,238</u>	<u>\$ 259,974</u>

* Legal & Accounting has been separated for the 2009 Budget

