

2011-2012

CASH BALANCE	\$ 358,300.00
REVENUES	
Ad Valorem Taxes (.343 mils)	\$ 464,743.00
Interest Income	\$ 3,000.00
TOTAL REVENUES	\$ 467,743.00
TOTAL REVENUES AND BALANCES	\$ 826,043.00
EXPENSES	
GENERAL GOVERNMENT SERVICES	
Administrative	
Advertising	\$ 2,000.00
Audit	\$ 5,000.00
Newsletter	\$ 3,200.00
Website	\$ 1,500.00
MSD Office Supplies	\$ 900.00
Telephone	\$ 850.00
Rent, MSD Office	\$ 6,200.00
MSD Secretary/Bookkeeper	\$ 6,300.00
Miscellaneous	\$ 3,581.00
Payroll Taxes	\$ 482.00
Support Services	
Legal	\$ 14,000.00
Tax Collector	\$ 9,295.00
Property Appraiser	\$ 5,921.00
Insurance	\$ 9,500.00
Plan Review Advisor (J. Pope)	\$ 13,400.00
TOTAL GENERAL GOVERNMENTAL SERVICES	\$ 82,129.00
Public Safety	
Law Enforcement	\$ 277,251.00
Street Lighting	\$ 37,000.00
Traffic Signals	\$ 200.00
TOTAL PUBLIC SAFETY	\$ 314,451.00
Physical Environment	
Sanitation	\$ 131,813.00
Street Signs/Poles	\$ 3,000.00
Right of Way Services	
Utilities--Electric	\$ 900.00
Utilities--Water	\$ 2,500.00
Landscape Services	\$ 14,000.00
Sidewalk	\$ 37,250.00
TOTAL PHYSICAL ENVIRONMENT	\$ 189,463.00
TOTAL EXPENSES	\$ 586,043.00
Other	
Current Year Reserves for Contingency	\$ 145,000.00
Reserves for Oct - Dec	\$ 95,000.00
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 826,043.00