

**10 - GENERAL FUND  
FISCAL YEAR 2008 - 2009**

	<b>ACTUAL 2006-2007</b>	<b>APPROVED 2007-2008</b>	<b>ESTIMATE 2007-2008</b>	<b>APPROVED 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>PROPOSED 2010-2011</b>
Balance Forward May 1	\$0	\$18,800	\$0	\$85,000	\$0	0
Other Financing sources				\$31,405		
Receipts	\$2,796,048	\$2,787,716	\$2,921,242	\$2,879,366	\$2,791,684	\$2,829,193
<b>TOTAL REVENUES</b>	<b>\$2,796,048</b>	<b>\$2,806,516</b>	<b>\$2,921,242</b>	<b>\$2,995,771</b>	<b>\$2,791,684</b>	<b>\$2,829,193</b>
<b>EXPENSES</b>						
11 - Administration	\$491,547	\$449,959	\$501,213	\$512,279	\$491,490	\$500,450
13 - Building & Grounds	\$56,945	\$131,410	\$80,850	\$128,510	\$87,498	\$93,819
16 - Parkland	\$46,391	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$594,883</b>	<b>\$581,369</b>	<b>\$582,063</b>	<b>\$640,789</b>	<b>\$578,988</b>	<b>\$594,269</b>
<b>GENERAL FUND TRANSFERS</b>						
14 - Fire & Police Commission	\$5,942	\$10,650	\$3,631	\$14,475	\$8,400	\$10,100
15 - ESDA	\$31,514	\$5,090	\$3,658	\$4,440	\$36,140	\$4,090
20 - Audit Fund	\$0	\$0	\$1,185	\$0	\$0	\$0
25 - Lake Management	\$0	\$3,025	\$3,169	\$4,940	\$15,275	\$14,535
35 - Liability fund	\$0	-\$1,000	\$0	\$0	\$0	\$0
45 - Debt service	\$92,223	\$91,023	\$91,023	\$89,673	\$88,173	\$86,522
55 - Police Protection	\$1,340,458	\$1,442,247	\$1,478,231	\$1,495,001	\$1,617,853	\$1,680,120
60 - Street & Bridge	\$498,975	\$674,112	\$667,431	\$746,453	\$903,976	\$798,568
<b>TOTAL TRANSFERS</b>	<b>\$1,969,112</b>	<b>\$2,225,147</b>	<b>\$2,248,328</b>	<b>\$2,354,982</b>	<b>\$2,669,817</b>	<b>\$2,593,936</b>
<b>TOTAL CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Fund Balance 4-30</b>	<b>\$232,053</b>	<b>\$0</b>	<b>\$90,851</b>	<b>\$0</b>	<b>-\$457,121</b>	<b>-\$359,011</b>

**10 - GENERAL FUND  
REVENUE DETAIL  
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
<b>TOTAL DEPARTMENT REVENUES</b>		<b>\$2,796,048</b>	<b>\$2,787,716</b>	<b>\$2,908,209</b>	<b>\$2,861,966</b>	<b>\$2,777,884</b>	<b>\$2,815,393</b>
<u>ASN</u>	<u>DESCRIPTION</u>						
10030	PROPERTY TAX	\$ 330,443	\$ 345,000	\$351,273	\$383,000	\$353,000	\$355,000
10032 *	SALES TAX	\$608,227	\$640,000	\$645,000	\$673,000	\$663,000	\$674,000
10033 *	STATE INCOME TAX	\$679,400	\$670,000	\$700,000	\$730,000	\$725,000	\$730,000
10034	UTILITY TAX	\$563,909	\$625,000	\$650,000	\$665,000	\$655,000	\$670,000
10080	PERSONAL PROPERTY REPLACE. TAX	\$5,506	\$3,200	\$5,597	\$4,500	\$4,500	\$4,800
10035	LIQUOR LICENSE	\$12,250	\$11,500	\$8,500	\$11,500	\$11,500	\$11,500
10105	BUSINESS LICENSES	\$0	\$0	\$0	\$0	\$0	\$0
10036	VEHICLE STICKERS	\$121,471	\$122,000	\$122,000	\$122,500	\$123,000	\$123,500
10039 *	OTHER LICENSE	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
10040 *	BUILDING PERMITS	\$183,776	\$174,000	\$185,000	\$103,000	\$93,000	\$100,000
10037	RENTAL INSPECTIONS	\$965	\$1,500	\$300	\$500	\$500	\$500
10041	ANNEXATION FEE	\$0	\$5,000	\$4,900	\$0	\$0	\$0
10042	IMPACT FEES	\$64,600	\$75,000	\$75,000	\$25,000	\$25,000	\$30,000
	IMPACT FEES INVESTED	\$0	(31,441)	(35,000)	(15,000)	(25,000)	(30,000)
10044	CABLE TV FRANCHISE	\$93,127	\$72,000	\$80,000	\$75,000	\$70,000	\$65,000
10048	ZONING HEARING	\$750	\$500	\$0	\$250	\$250	\$250

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10050 SALE OF CAPITAL PROPERTY	\$15,150	\$0	\$0	\$0	\$0	\$0
10051 INVESTMENT INTEREST	\$34,712	\$20,000	\$34,600	\$25,000	\$25,000	\$25,000
10052 MONEY MARKET INTEREST	\$3,541	\$0	\$5,200	\$4,500	\$4,500	\$5,000
10053 TREASURER'S POOL INTEREST	\$8,216	\$6,000	\$11,000	\$8,500	\$8,000	\$9,000
10054 * FACILITY RENTAL	\$24,402	\$24,107	\$27,489	\$27,766	\$27,984	\$28,193
10055 MISCELLANEOUS INCOME	\$6,514	\$3,500	\$19,000	\$4,000	\$4,200	\$4,200
10058 INSPECTION FEE	\$8,890	\$7,500	\$5,900	\$6,000	\$6,500	\$6,500
10068 LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0
10071 OTHER GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
10072 PARKLAND FEES	\$27,000	\$30,000	\$27,000	\$10,000	\$10,000	\$12,000
PARKLAND FEES INVESTED	\$0	(20,000)	(17,000)	(5,000)	(10,000)	(12,000)
10096 LAKEFEST PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0
10097 COPY CHARGES	\$189	\$250	\$250	\$250	\$250	\$250
10101 MISCELLANEOUS FINES	\$810	\$900	\$0	\$500	\$500	\$500
10102 ANNIVERSARY PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0