

2010 BUDGET ORDINANCE - ADOPTED DECEMBER 21, 2009

GENERAL FUND

MILLAGE RATE

5.99

ESTIMATED RECEIPTS

TAXES	\$	9,917,160
LICENSES AND PERMITS	\$	725,200
FINES, FORFEITS AND PENALTIES	\$	100,000
REVENUE FOR USE OF MONEY	\$	15,000
RECEIPTS FROM OTHER AGENCIES	\$	912,500
CHARGES FOR CURRENT SERVICES	\$	1,404,600
NON-REVENUE RECEIPTS	\$	1,316,039
OPENING BALANCE	\$	754,300

TOTAL FUNDS AVAILABLE \$ 15,144,799

ESTIMATED EXPENDITURES

GENERAL GOVERNMENT	\$	3,099,438
PUBLIC SAFETY	\$	7,191,570
PUBLIC WORKS	\$	2,114,096
CULTURAL-RECREATION	\$	1,184,834
DEBT SERVICE	\$	1,146,107
INTERFUND TRANSFERS - CAPITAL RESERVE FUND	\$	-

TOTAL EXPENDITURES \$ 14,736,045

PROJECTED FUND BALANCE \$ 408,754

CAPITAL RESERVE FUND

ESTIMATED REVENUES	\$	642,600
OPENING BALANCE	\$	75,000
TOTAL FUNDS AVAILABLE	\$	<u>717,600</u>
ESTIMATED EXPENDITURES	\$	637,600

PROJECTED FUND BALANCE \$ 80,000

STATE LIQUID FUELS TAX FUND

OPENING BALANCE	\$	297,604
ESTIMATED REVENUES	\$	499,509
TOTAL FUND BALANCE	\$	<u>797,113</u>
ESTIMATED EXPENDITURES	\$	635,827

PROJECTED FUND BALANCE \$ 161,286

SEWER REVENUE FUND

ESTIMATED REVENUE	\$	3,779,094
ESTIMATED EXPENDITURES	\$	3,779,094

PROJECTED FUND BALANCE \$ 0