

## BUDGET SUMMARY

GENERAL FUND	Expense		2009-2010		2009 Budgeted	2010 Budgeted	2010
	2009 Budget	2010 Budget	Difference	% Change	Revenues	Revenues	Comparison of Rev vs. Exp
ADMIN	\$ 476,908	\$ 441,128	\$ (35,780)	-7.50%			
ECONOMIC DEV	\$ 124,064	\$ 108,148	\$ (15,916)	-12.83%			
VISITOR CENTER	\$ 146,825	\$ 131,161	\$ (15,664)	-10.67%			
FINANCE	\$ 433,150	\$ 418,141	\$ (15,009)	-3.47%			
MIS	\$ 465,234	\$ 630,693	\$ 165,458	35.56%			
HUMAN RESOURCES	\$ 590,163	\$ 613,941	\$ 23,778	4.03%			
GEN GOVT	\$ 1,396,990	\$ 839,226	\$ (557,764)	-39.93%			
MAGISTRATE	\$ 120,115	\$ 113,640	\$ (6,475)	-5.39%			
FIRE	\$ 1,133,277	\$ 1,052,606	\$ (80,671)	-7.12%			
EMS	\$ 1,000,202	\$ 1,043,225	\$ 43,023	4.30%			
POLICE ADMIN	\$ 420,018	\$ 400,712	\$ (19,306)	-4.60%			
POLICE OPER	\$ 2,419,888	\$ 2,453,486	\$ 33,598	1.39%			
POLICE HUMANE	\$ 152,739	\$ 152,309	\$ (430)	-0.28%			
POLICE SUP	\$ 1,067,702	\$ 1,071,187	\$ 3,485	0.33%			
COM DEV	\$ 318,427	\$ 104,309	\$ (214,118)	-67.24%			
RECREATION	\$ 261,473	\$ 167,934	\$ (93,539)	-35.77%			
AQUATICS	\$ 346,123	\$ 306,051	\$ (40,072)	-11.58%			
PARKS	\$ 565,228	\$ 588,356	\$ 23,128	4.09%			
CEMETERY	\$ 225,342	\$ 114,796	\$ (110,545)	-49.06%			
PW ADMIN	\$ 195,652	\$ 409,205	\$ 213,553	109.15%			
PW STREET MAINT (Moved to HURF)	\$ 341,467	\$ -	\$ (341,467)	-100.00%			
P. W. FLEET MAINT	\$ 333,050	\$ 321,580	\$ (11,470)	-3.44%			
PW CONSTRUCTION - FACILITIES MA	\$ 293,753	\$ 388,685	\$ 94,932	32.32%			
LIBRARY	\$ 380,274	\$ 351,449	\$ (28,825)	-7.58%			
GENERAL FUND CAPITAL	\$ 667,000	\$ 231,744	\$ (435,256)	-65.26%			
MATCHING FUNDS (GRANTS)	\$ 147,505	\$ 111,431	\$ (36,074)	-24.46%			
<b>GENERAL FUND</b>	<b>\$ 14,022,568</b>	<b>\$ 12,565,143</b>	<b>\$ (1,457,425)</b>	<b>-10.39%</b>	<b>\$ 12,733,628</b>	<b>\$ 12,480,143</b>	<b>\$ (85,000)</b>

Net Rev. vs. Exp.                   \$       **(85,000)**

Insurance Reserve	<b>85,000</b>
	-
	-
	-
	-
	-
	-
	<u>85,000</u>
	<b>\$ 0</b>

**One Time Payments/Tranfers to the General Fund**

Special Projects	\$250,000
PW Sanitation	\$150,000
PW Water	\$50,000
	<u>\$450,000</u>

## BUDGET SUMMARY

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2009-2010 Difference</u>	<u>2010 % Change</u>	<u>2009 Budgeted Revenues</u>	<u>2010 Budgeted Revenues</u>	<u>2010 Comparison of Rev vs. Exp</u>
H. U. R. F.	\$ 1,708,033	\$ 1,474,910	\$ (233,122)	-13.65%	\$ 1,558,033	\$ 1,474,910	\$ (0)
LTAf	\$ 95,798	\$ 94,421	\$ (1,377)	-1.44%	\$ 95,798	\$ 94,421	\$ -
SPEC. PROJECTS	\$ 3,974,349	\$ 3,543,348	\$ (431,001)	-10.84%	\$ 4,709,500	\$ 3,293,348	\$ (250,000)
CALL CENTER	\$ 9,000,000	\$ 1,339,288	\$ (7,660,712)	100.00%	\$ 9,489,760	\$ 1,339,288	\$ (0)
HOUSING	\$ 240,886	\$ 278,068	\$ 37,182	15.44%	\$ 240,886	\$ 270,841	\$ (7,227)
RICO	\$ 634,000	\$ 573,000	\$ 61,000	-9.62%	\$ 634,000	\$ 573,000	\$ -
JCEF	\$ 48,000	\$ 26,000	\$ 22,000	100.00%	\$ 10,000	\$ 9,500	\$ (16,500)
GRANTS	\$ 4,946,662	\$ 11,379,841	\$ 6,433,179	130.05%	\$ 4,946,662	\$ 11,379,841	\$ -
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 20,647,728</b>	<b>\$ 18,708,877</b>	<b>\$ (1,772,851)</b>	<b>-9.39%</b>	<b>\$ 21,684,639</b>	<b>\$ 18,435,149</b>	<b>\$ (273,727)</b>
AIRPORT*	\$ 208,700	\$ 125,200	\$ (83,500)	-40.01%	\$ 208,700	\$ 125,200	\$ -
GOLF COURSE **	\$ 342,583	\$ 414,172	\$ 71,589	20.90%	\$ 342,583	\$ 414,172	\$ -
SANITATION	\$ 861,114	\$ 1,038,000	\$ 176,886	20.54%	\$ 947,114	\$ 1,038,000	\$ (0)
<b>WATER</b>							
WATER OFFICE	\$ 240,474	\$ 272,923	\$ 32,449	13.49%			
WATER FIELD	\$ 1,096,526	\$ 1,197,077	\$ 100,551	9.17%			
WATER TOTAL	\$ 1,337,000	\$ 1,470,000	\$ 133,000	9.95%	\$ 1,337,000	\$ 1,470,000	\$ (0)
<b>WASTE WATER ***</b>	<b>\$ 837,759</b>	<b>\$ 721,123</b>	<b>\$ (116,636)</b>	<b>-13.92%</b>	<b>\$ 837,759</b>	<b>\$ 721,123</b>	<b>\$ (0)</b>
WATER CAPITAL REINVESTMENT	\$ 5,879,928	\$ 2,048,066	\$ (3,831,862)	-65.17%	\$ 5,129,928	\$ 1,990,443	\$ (57,623)
SEWER CAPITAL REINVESTMENT	\$ 7,745,645	\$ 9,439,377	\$ 1,693,732	21.87%	\$ 6,995,645	\$ 9,336,000	\$ (103,377)
							\$ (161,000)
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 17,212,729</b>	<b>\$ 15,255,939</b>	<b>\$ (1,956,791)</b>	<b>-11.37%</b>	<b>\$ 15,798,729</b>	<b>\$ 15,094,938</b>	<b>\$ (161,000)</b>
<b>GRAND TOTALS</b>	<b>\$ 51,883,026</b>	<b>\$ 46,529,958</b>	<b>\$ (5,187,067)</b>	<b>-10.00%</b>	<b>\$ 50,216,996</b>	<b>\$ 46,010,231</b>	<b>\$ (519,727)</b>

\*\* Golf Course is being subsidized \$64,202 by the General Fund and \$87,020 by Special Projects

\*\*\* Waste Water is being subsidized \$82,623 by Water