

## BUDGET 2010

	Beginning Fund Balance	2010 Revenues	Total Resources	2010 Expenses	Ending Fund Balance	Total Appropriations
<b>General Government</b>						
Gen. Fund Revenues	\$550,000	\$2,079,538	\$2,629,538			
Legislative	-	-	-	\$44,325	-	\$44,325
Judicial	-	-	-	\$40,800	-	\$40,800
Executive	-	-	-	\$118,300	-	\$118,300
Financial/Records	-	-	-	\$88,100	-	\$88,100
Legal	-	-	-	\$121,500	-	\$121,500
Central Services	-	-	-	\$128,455	-	\$128,455
Police	-	-	-	\$843,075	-	\$843,075
Fire/Aid Car	-	-	-	\$75,083	-	\$75,083
Jail/Kittcom	-	-	-	\$208,300	-	\$208,300
Cemetery	-	-	-	\$38,100	-	\$38,100
Planning/Building	-	-	-	\$213,250	-	\$213,250
Parks	-	-	-	\$30,350	-	\$30,350
Other	-	-	-	\$171,900	-	\$171,900
<b>Total General Fund</b>	<b>\$550,000</b>	<b>\$2,079,538</b>	<b>\$2,629,538</b>	<b>\$2,121,538</b>	<b>\$508,000</b>	<b>\$2,629,538</b>
Street	\$168,500	\$1,313,900	\$1,482,400	\$1,313,900	\$168,500	\$1,482,400
Drug Enforcement	\$8,440	\$1,060	\$9,500	\$4,500	\$5,000	\$9,500
Public Safety Fund	\$13,340	\$134,300	\$147,640	\$147,640	\$0	\$147,640
Fire Truck CD	\$66,725	\$7,000	\$73,725	\$500	\$73,225	\$73,725
Tourist	\$143,580	\$60,500	\$204,080	\$134,400	\$69,680	\$204,080
Real Estate Excise	\$9,500	\$55,000	\$64,500	\$55,000	\$9,500	\$64,500
Police Reserve	\$41,000	\$18,350	\$59,350	\$18,350	\$41,000	\$59,350
Coal Mine Trail	\$8,500	\$6,600	\$15,100	\$6,600	\$8,500	\$15,100
Street Equipment	\$21,350	\$15,100	\$36,450	\$9,200	\$27,250	\$36,450
Water/Sewer Equip.	\$33,350	\$20,250	\$53,600	\$9,200	\$44,400	\$53,600
UGA Shortfall	\$0	\$93,965	\$93,965	\$93,965	\$0	\$93,965
Liabilities Reserve	\$91,525	\$2,500	\$94,025	\$5,000	\$89,025	\$94,025
Technology Res.	\$20,706	\$450	\$21,156	\$5,000	\$16,156	\$21,156
Firemans Park	\$600	\$515	\$1,115	\$500	\$615	\$1,115
Developers Funds	\$70,000	\$166,000	\$236,000	\$166,000	\$70,000	\$236,000
General Debt	\$10,650	\$115,070	\$125,720	\$115,070	\$10,650	\$125,720
Suncadia Consultants	\$15,000	\$30,100	\$45,100	\$30,100	\$15,000	\$45,100
Capital Projects	\$63,750	\$500	\$64,250	\$0	\$64,250	\$64,250
Water/Sewer Fund	\$540,531	\$1,704,810	\$2,245,341	\$1,704,810	\$540,531	\$2,245,341
Sanitary	\$72,350	\$444,395	\$516,745	\$444,395	\$72,350	\$516,745
Airport	\$28,000	\$9,300	\$37,300	\$9,300	\$28,000	\$37,300
Library	\$20,000	\$71,225	\$91,225	\$71,225	\$20,000	\$91,225
Water/Sewer Reserve	\$950,000	\$185,810	\$1,135,810	\$151,000	\$984,810	\$1,135,810
Water/Sewer Bond	\$254,969	\$7,500	\$262,469	\$7,500	\$254,969	\$262,469
Water/Sewer Debt	\$16,000	\$245,530	\$261,530	\$245,530	\$16,000	\$261,530
Sewer Shortfall	\$100	\$500,231	\$500,331	\$500,231	\$100	\$500,331
City Shop	\$30,000	\$142,750	\$172,750	\$142,750	\$30,000	\$172,750
Pangrazi Memorial	\$31,435	\$1,100	\$32,535	\$1,100	\$31,435	\$32,535
Trust/Agency Funds	\$18,000	\$503,375	\$521,375	\$503,375	\$18,000	\$521,375
<b>TOTAL CITY BUDGET</b>	<b>\$3,297,901</b>	<b>\$7,936,724</b>	<b>\$11,234,625</b>	<b>\$8,017,679</b>	<b>\$3,216,946</b>	<b>\$11,234,625</b>