

**General Fund
Statement of Revenues and Expenditures
Fiscal Year Ending September 30, 2009**

FINAL BUDGET
FY 2009

Revenues:	
Property Taxes - General Fund	\$ 1,472,403
L.O.S.T.	560,000
Intangible Tax	7,500
Motor Vehicle Tax	31,000
Real Estate Transfer Tax	1,100
Business & Occupation Tax	10,580
Insurance Premium Tax	75,000
Alcohol Beverage Tax	2,454
Franchise Fees	30,000
Licenses & Permits	19,700
Charges for Service	27,277
Fines & Forfeitures	169,242
Interest	500
Other Revenues	11,261
<u>Subtotal:</u>	<u>\$ 2,418,017</u>
Other Financing Sources:	
Hotel/Motel Tax	\$ 16,337
<u>Subtotal Other Financing Sources:</u>	<u>\$ 16,337</u>
<u>Total Operating Revenue:</u>	<u>\$ 2,434,354</u>
Expenditures:	
Mayor and Council	\$ 9,300
City Manager	49,000
City Clerk	97,791
Community Development	265,998
Finance	145,000
Fire	712,027
Human Resources	4,600
Information Technology	65,596
Legal Services	25,000
Municipal Court	73,743
Police	530,540
Public Works	161,780
Non-Departmental Insurance	51,760
Contingency - Reserved	105,965
<u>Subtotal:</u>	<u>\$ 2,298,100</u>
Other Financing Uses:	
Interest - TAN	\$ 13,650
Interest - Other	1,200
Capital Lease Payment	51,404
I/F Transfer to Capital Project Fund	70,000
<u>Subtotal Other Financing Uses:</u>	<u>\$ 136,254</u>
<u>Total Expenditures</u>	<u>\$ 2,434,354</u>