

General Fund
Statement of Revenues and Expenditures
Fiscal Year Ending June 30, 2010

FINAL BUDGET
FY 2010

Revenues:	
Property Taxes	\$ 1,178,394
L.O.S.T.	437,936
Intangible Tax	4,944
Motor Vehicle Tax	34,414
Real Estate Transfer Tax	1,863
Business & Occupation Tax	12,257
Insurance Premium Tax	96,429
Alcohol Beverage Tax	3,235
Franchise Fees	97,187
Licenses & Permits	15,922
Charges for Service	28,179
Fines & Forfeitures	244,288
Interest	645
Subtotal:	<u>\$ 2,155,693</u>
Other Financing Sources:	
Hotel/Motel Tax	\$ 13,060
Subtotal Other Financing Sources:	<u>\$ 13,060</u>
Total Operating Revenue:	<u><u>\$ 2,168,753</u></u>
Expenditures:	
Executive Administration	\$ 157,657
General Administration	252,928
Community Development	77,609
Municipal Court	50,310
Police	573,881
Fire	445,713
Public Works	261,527
Non-Departmental Insurance	52,472
Subtotal:	<u>\$ 1,872,098</u>
Other Financing Uses:	
Interest - TAN	\$ 9,205
Interest - Other	7,686
Capital Lease Payment	59,196
I/F Transfer to Capital Project	47,149
Subtotal Other Financing Uses:	<u>\$ 123,236</u>
Total Expenditures	<u><u>\$ 1,995,334</u></u>