

ESTIMATED REVENUES

2009/2010 BUDGET

TAXABLE VALUE

3,263,115,540 (DR420) at 3.0000 mills

	General Fund	Impact Fee Fund	Total Budget
Tax Collector	\$ 9,299,880		\$ 9,299,880
Interest	\$ 20,000		\$ 20,000
Other Government Revenue	\$ 12,000		\$ 12,000
Misc. Income	\$ 60,000		\$ 60,000
Impact Fees			\$ -
Inspection Fees	\$ 50,000		\$ 50,000
Amb. Billing	\$ 1,635,000		\$ 1,635,000
Donations	\$ 200		\$ 200
Subtotal	\$ 11,077,080		\$ 11,077,080
Estimated Budget Brought Forward	\$ 10,886,257		\$ 10,886,257
TOTAL	\$ 21,963,337	\$ -	\$ 21,963,337

ESTIMATED EXPENDITURES

No Wage Increase

2009/2010 BUDGET

	General Fund	Impact Fee Fund	Total Budget
1100 Employee Salaries	\$ 6,473,494		\$ 6,473,494
1200 Employee Benefits	\$ 4,301,087		\$ 4,301,087
3310 Professional Services	\$ 789,921		\$ 789,921
3340 Contract Services	\$ 10,000		\$ 10,000
3400 Travel/per diem (Comm)	\$ -		\$ -
3410 Communications	\$ 105,000		\$ 105,000
3430 Utilities	\$ 106,500		\$ 106,500
3440 Rentals/Leases	\$ 3,000		\$ 3,000
3450 Insurance (General)	\$ 130,000		\$ 130,000
3460 Maintenance	\$ 276,000		\$ 276,000
3480 Promotional	\$ 5,000		\$ 5,000
3490 Other Chgs & Obligations	\$ 121,500		\$ 121,500
3510 Office	\$ 25,000		\$ 25,000
3520 Operating Supplies	\$ 383,437		\$ 383,437
6600 Capital Outlay	\$ -		\$ -
7700 Debt Service	\$ -		\$ -
8000 Bad Debt Expense	\$ 635,000		\$ 635,000
9000 Collection Fees	\$ 10,000		\$ 10,000
9900 Operating Reserves	\$ 4,588,398		\$ 4,588,398
9901 Capital Reserves	\$ 3,000,000		\$ 3,000,000
9902 Personnel Reserves	\$ -		\$ -
9905 Disaster Reserves	\$ 1,000,000		\$ 1,000,000
			\$ -
TOTAL EXPENDITURES	\$ 21,963,337	\$ -	\$ 21,963,337