

Summary Statement of General Fund and Fund Balance

	Budget 2010	Projected 2010	Projected 2011
Beginning <u>Cash</u> Balance at January 1	1,548,504	967,880	978,529
Revenue:			
Misc. Revenue	13,968,227	13,879,551	13,972,835
Misc. Revenue Adjustments		313,613	
Property Taxes	17,085,000	17,083,622	18,500,000
Total Revenue	31,053,227	31,276,786	32,472,835
Expenditures:			
Budgeted Expenditures	30,876,458	30,876,458	32,156,137
Additional Appropriations *		-	-
Prior Year Encumbrances		389,679	-
Net Projected Expenditures	30,876,458	31,266,137	32,156,137
Revenues Minus Expenditures	176,769	10,649	316,698
Projected Year End Balance	1,725,273	978,529	1,295,227
Rainy Day Fund Balance	5,412,724	6,029,094	6,179,822
Total All Balances	7,137,997	7,007,623	7,475,049

* Includes Additional Appropriations approved through July 1, 2010.