

Summary Statement of General Fund and Fund Balance

	Budget 2009	Projected 2009	Projected 2010
Beginning <u>Cash</u> Balance at January 1	4,461,949	5,359,235	1,548,504
Revenue:			
Misc. Revenue	12,523,532	13,048,295	13,968,227
Misc. Revenue Adjustments		(9,643)	
Property Taxes	16,430,000	14,904,138	17,085,000
Total Revenue	28,953,532	27,942,790	31,053,227
Expenditures:			
Budgeted Expenditures	31,185,242	31,185,242	30,876,458
Additional Appropriations *		282,500	-
Prior Year Encumbrances		285,779	-
Net Projected Expenditures	31,185,242	31,753,521	30,876,458
Revenues Minus Expenditures	(2,231,710)	(3,810,731)	176,769
Projected Year End Balance	2,230,239	1,548,504	1,725,273
Rainy Day Fund Balance	4,808,696	5,280,707	5,412,724
Total All Balances	7,038,935	6,829,210	7,137,997

* Includes Additional Appropriations approved through July 1, 2009.