

**SUMMARY OF GENERAL OPERATING FUND
2010 PRELIMINARY BUDGET**

	<u>2009 Budget</u>	%	<u>2010 Budget</u>	%
Opening Balance	601,687	3.48%	611,028	3.57%
RECEIPTS				
Real Estate Taxes	4,352,351	25.18%	4,361,441	25.51%
Local Enabling Taxes	3,725,300	21.55%	3,617,000	21.16%
Licenses & Permits	453,000	2.62%	449,300	2.63%
Fines	81,000	0.47%	87,500	0.51%
Interest & Rents	163,645	0.95%	152,102	0.89%
Grants and Gifts	728,592	4.22%	875,112	5.12%
Departmental Earnings	3,218,147	18.62%	3,537,145	20.69%
Miscellaneous	674,624	3.90%	647,677	3.79%
Refunds	263,071	1.52%	260,438	1.52%
Tax Anticipation Note	500,000	2.89%	500,000	2.92%
Capital Loan	-	0.00%	-	0.00%
Transfers from other Funds	2,522,194	14.59%	1,995,723	11.67%
TOTAL RECEIPTS	<u>16,681,924</u>	96.52%	<u>16,483,438</u>	96.43%
TOTAL CASH & RECEIPTS	<u>17,283,611</u>	100.00%	<u>17,094,466</u>	100.00%
EXPENDITURES				
Administration	684,763	3.96%	688,474	4.03%
Tax Collection	89,350	0.52%	94,700	0.55%
Municipal Buildings	192,466	1.11%	207,329	1.21%
Police Protection	2,695,484	15.60%	2,748,868	16.08%
Ambulance Association *	405,208	2.34%	405,208	2.37%
Fire Protection	460,718	2.67%	475,086	2.78%
Planning and Zoning	120,182	0.70%	123,010	0.72%
Civil Defense	500	0.00%	500	0.00%
Health and Sanitation	56,878	0.33%	59,075	0.35%
Sanitary Sewer	1,862,750	10.78%	2,015,099	11.79%
Refuse Collection & Disposal	1,157,593	6.70%	1,202,562	7.03%
Highways	1,028,923	5.95%	1,052,998	6.16%
Engineering	222,554	1.29%	208,889	1.22%
Street Lighting	156,350	0.90%	159,250	0.93%
Highway Recycling	40,000	0.23%	40,000	0.23%
Library	581,464	3.36%	594,104	3.48%
Parks and Recreation	463,074	2.68%	437,431	2.56%
Auto Fleet Wages	147,994	0.86%	151,961	0.89%
Employee Benefits	2,839,510	16.43%	2,900,480	16.97%
Insurance	337,126	1.95%	318,499	1.86%
Tax Anticipation Note	520,000	3.01%	520,000	3.04%
Refunds and Reimbursements	176,000	1.02%	165,500	0.97%
Interfund Transfers	522,530	3.54%	529,720	3.51%
TOTAL - GENERAL OPERATING EXPENSE	<u>14,761,417</u>	85.41%	<u>15,098,743</u>	88.33%
Consortium Recycling	-	0.00%	-	0.00%
Capital Expense	1,572,076	9.10%	1,319,116	7.72%
Sewer Reserve	588,618	3.41%	315,107	1.84%
Highway Aid	361,500	2.09%	361,500	2.11%
TOTAL EXPENDITURES	<u>17,283,611</u>	100.00%	<u>17,094,466</u>	100.00%

* Expenses are reimbursed by Springfield Ambulance Association