

		FY10 Budget				Revenues - General Fund	
		FY07	FY08	FY09	FY10	\$	%
		Actual	Actual	Budget	Budget	Increase	Increase
General Fund							
Prior Years' Surplus							
9000	Appropriated Reserve	\$0	\$800,000	\$1,000,000	\$400,000	(\$600,000)	-60.00%
Investment & Interest Revenues							
9003	Interest Delinquent Payments	\$155,547	\$184,866	\$200,000	\$200,000	\$0	0.00%
9333	Interest on Investments	\$584,520	\$421,105	\$300,000	\$100,000	(\$200,000)	-66.67%
		\$740,067	\$605,971	\$500,000	\$300,000	(\$200,000)	-40.00%
Intergovernmental Revenues							
9004	State Revenue Sharing	\$878,333	\$747,514	\$717,780	\$0	(\$717,780)	-100.00%
9006	State Reimbursement - MV Taxes	\$1,258,557	\$1,225,392	\$1,264,605	\$1,201,375	(\$63,230)	-5.00%
9010	State Reimbursement - Civil Preparedness	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9012	US Government - PILOT	\$0	\$10,043	\$0	\$0	\$0	#DIV/0!
9013	State Reimbursement - Beach Parking Fees	\$240,750	\$213,860	\$240,750	\$214,293	(\$26,457)	-10.99%
9014	State Reimbursement - Telephone Tax	\$159,267	\$141,772	\$159,267	\$159,267	\$0	0.00%
9015	State Reimbursement - Hotel Tax	\$28,691	\$73,863	\$70,000	\$70,000	\$0	0.00%
9016	State Reimbursement - Meal & Beverage Tax	\$389,413	\$415,576	\$376,001	\$376,001	\$0	0.00%
9017	RIHEBC Housing Aid	\$0	\$0	\$0	\$486,678	\$486,678	#DIV/0!
9055	Federal Funds - Police	\$85,000	\$0	\$0	\$0	\$0	#DIV/0!
		\$3,040,011	\$2,828,019	\$2,828,403	\$2,507,614	(\$320,789)	-11.34%
Licenses & Permits							
9023	Building Permits	\$293,344	\$313,247	\$316,000	\$316,000	\$0	0.00%
9024	Mooring Fees	\$36,704	\$36,645	\$40,000	\$74,568	\$34,568	86.42%
9027	Variance & Exception Fees	\$19,837	\$10,210	\$18,000	\$18,000	\$0	0.00%
9031	Alcoholic Beverages	\$32,217	\$33,370	\$32,000	\$33,600	\$1,600	5.00%
9043	Fire Alarm Inspection Fees	\$3,212	\$9,580	\$5,000	\$5,000	\$0	0.00%
9046	Road Permit Fees	\$1,250	\$1,075	\$1,000	\$1,000	\$0	0.00%
9047	VIN Inspection Fees	\$3,130	\$3,250	\$4,000	\$4,000	\$0	0.00%
9831	Rental Registration Fees	\$63,130	\$97,760	\$90,000	\$148,300	\$58,300	64.78%
9846	Fire Marshall's Plan Reviews	\$59,534	\$35,035	\$54,000	\$54,000	\$0	0.00%
9859	Mooring Sanitation Permits	\$325	\$125	\$0	\$4,000	\$4,000	#DIV/0!
		\$512,683	\$540,298	\$560,000	\$658,468	\$98,468	17.58%
Fines & Forfeitures							
9021	Police Fees & Fines	\$11,223	\$8,067	\$10,000	\$10,000	\$0	0.00%
9071	Municipal Court	\$311,610	\$324,750	\$300,000	\$300,000	\$0	0.00%
		\$322,833	\$332,817	\$310,000	\$310,000	\$0	0.00%

FY10 Budget

Revenues - General Fund

	FY07 Actual	FY08 Actual	FY09 Budget	FY10 Budget	\$ Increase	% Increase
General Fund						
Interfund Revenues						
9025 PILOT - Beach	\$176,000	\$176,000	\$143,896	\$159,956	\$16,060	11.16%
9026 PILOT - Housing	\$2,145	\$2,427	\$10,000	\$10,000	\$0	0.00%
9028 PILOT - Water	\$20,700	\$20,700	\$20,320	\$24,326	\$4,006	19.71%
9029 PILOT - Wastewater	\$101,900	\$101,900	\$108,566	\$108,334	(\$232)	-0.21%
9051 Administrative Assessment - Water	\$75,000	\$75,000	\$112,262	\$118,691	\$6,429	5.73%
9052 Administrative Assessment - Wastewater	\$75,000	\$75,000	\$429,975	\$417,761	(\$12,214)	-2.84%
9053 Administrative Assessment - Beach	\$75,000	\$75,000	\$102,862	\$105,557	\$2,695	2.62%
	<u>\$525,745</u>	<u>\$526,027</u>	<u>\$927,881</u>	<u>\$944,625</u>	<u>\$16,744</u>	<u>1.80%</u>
Departmental Revenues						
9019 Community Center Rental	\$1,585	\$1,360	\$2,500	\$2,500	\$0	0.00%
9030 Town Clerk General Receipts	\$639,784	\$616,307	\$700,000	\$718,387	\$18,387	2.63%
9032 Parks & Recreation Receipts	\$47,980	\$18,740	\$50,000	\$50,000	\$0	0.00%
9039 Police Detail Revenue	\$79,784	\$97,987	\$93,550	\$93,550	\$0	0.00%
9050 Miscellaneous Receipts	\$26,800	\$37,437	\$40,000	\$40,000	\$0	0.00%
9067 Emergency Medical Services	\$294,323	\$414,015	\$300,000	\$300,000	\$0	0.00%
9072 Miscellaneous Fire Department Revenues	\$11,555	\$401	\$6,000	\$6,000	\$0	0.00%
9074 Surplus Property Sales	\$120,000	\$120,000	\$20,000	\$20,000	\$0	0.00%
9077 Miscellaneous Police Department Revenues	\$6,970	\$2,700	\$5,000	\$5,000	\$0	0.00%
9098 West Bay Health Surplus Withdrawal	\$100,000	\$100,000	\$100,000	\$300,000	\$200,000	200.00%
9099 "The Trust" Surplus Withdrawal	\$0	\$0	\$0	\$47,532	\$47,532	#DIV/0!
9103 Basketball League Revenues	\$40,230	\$48,022	\$43,000	\$43,000	\$0	0.00%
9106 Concerts Revenues	\$0	\$2,430	\$0	\$0	\$0	#DIV/0!
9108 Workshops Revenues	\$24,521	\$15,216	\$20,000	\$20,000	\$0	0.00%
9110 Soccer Revenues	\$925	\$2,190	\$2,000	\$2,000	\$0	0.00%
9797 Galilee Landing Fees	\$0	\$0	\$85,000	\$85,000	\$0	0.00%
9816 The Camp Revenues	\$72,744	\$62,785	\$75,000	\$75,000	\$0	0.00%
	<u>\$1,467,201</u>	<u>\$1,539,590</u>	<u>\$1,542,050</u>	<u>\$1,807,969</u>	<u>\$265,919</u>	<u>17.24%</u>

FY10 Budget

Revenues - General Fund

	FY07 Actual	FY08 Actual	FY09 Budget	FY10 Budget	\$ Increase	% Increase
General Fund						
Property Taxes						
9001 Taxes Current Year ¹	\$36,807,960	\$37,849,139	\$39,804,801	\$41,277,101	\$1,472,300	3.70%
9002 Taxes Prior Year	\$30,431	\$47,794	\$175,000	\$175,000	\$0	0.00%
	<u>\$36,838,391</u>	<u>\$37,896,933</u>	<u>\$39,979,801</u>	<u>\$41,452,101</u>	<u>\$1,472,300</u>	<u>3.68%</u>
	<u>\$43,446,931</u>	<u>\$45,069,654</u>	<u>\$47,648,135</u>	<u>\$48,380,777</u>	<u>\$732,642</u>	<u>1.54%</u>
¹ Prior Year's Levy				\$40,209,511		
\$ & % Increase (Maximum Allowable under Senate 3050 - 4.75%)					\$1,909,952	4.75%
Actual \$ & % Increase					\$1,891,950	4.71%
Total Levy				\$42,101,461		
Estimated Collected Taxes				\$41,277,101	\$824,360	98.04%

		FY10 Budget				Revenues - Special Funds	
		FY07	FY08	FY09	FY10	\$	%
		Actual	Actual	Budget	Budget	Increase	Increase
02	Internal Service						
	Vehicle Maintenance						
	9054 Vehicle Maintenance Charges	\$293,714	\$340,034	\$379,039	\$396,034	\$16,995	4.48%
10	Debt Service						
	9201 General Fund Contribution	\$833,536	\$815,787	\$1,648,741	\$3,278,648	\$1,629,907	98.86%
	9207 School Fund Contribution	\$1,311,193	\$1,415,329	\$1,237,022	\$0	(\$1,237,022)	-100.00%
		<u>\$2,144,729</u>	<u>\$2,231,116</u>	<u>\$2,885,763</u>	<u>\$3,278,648</u>	<u>\$392,885</u>	<u>13.61%</u>
20	Capital Projects						
	9000 Appropriated Reserve	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	9033 Interest on Investments	\$34,625	\$0	\$0	\$0	\$0	#DIV/0!
	9041 Donations	\$0	\$25,000	\$0	\$0	\$0	#DIV/0!
	9055 Police / Federal Funds	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	9074 Surplus Property Sale	\$0	\$250,000	\$0	\$0	\$0	#DIV/0!
	9155 Grants	\$0	\$0	\$592,500	\$591,000	(\$1,500)	-0.25%
	9201 General Fund Contribution	\$1,926,614	\$1,749,880	\$1,624,012	\$969,069	(\$654,943)	-40.33%
	Internal Service Fund (CIP)	\$9,146	\$2,787	\$50,000	\$10,000	(\$40,000)	-80.00%
	Library Fund (CIP)	\$0	\$0	\$0	\$8,000	\$8,000	#DIV/0!
	9206 Recreation Trust Contribution	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	9207 School Fund Contribution	\$0	\$50,000	\$0	\$0	\$0	#DIV/0!
	9208 Land Trust Contribution	\$50,000	\$70,000	\$0	\$20,000	\$20,000	#DIV/0!
	9209 Towers Committee Contribution	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
	Borrowed Funds	\$0	\$0	\$0	\$1,011,000	\$1,011,000	#DIV/0!
		<u>\$2,045,385</u>	<u>\$2,172,667</u>	<u>\$2,291,512</u>	<u>\$2,634,069</u>	<u>\$342,557</u>	<u>14.95%</u>
30	Water						
	9000 Appropriated Reserve	\$0	\$0	\$0	\$132,472	\$132,472	#DIV/0!
	9001 Fees	\$1,076,067	\$1,157,012	\$1,257,267	\$1,200,000	(\$57,267)	-4.55%
	9003 Interest Delinquent Payments	\$4,329	\$9,650	\$8,000	\$10,000	\$2,000	25.00%
	9033 Interest on Investments	\$90,682	\$137,333	\$50,000	\$50,000	\$0	0.00%
	9050 Miscellaneous Receipts	\$4,476	\$8,421	\$6,000	\$10,000	\$4,000	66.67%
	9400 Hydrants	\$47,145	\$48,128	\$46,500	\$50,000	\$3,500	7.53%
	9401 Repairs / New Service Charges	\$14,660	\$13,777	\$15,000	\$15,000	\$0	0.00%
	9404 Water Tank Rentals	\$69,906	\$68,190	\$67,900	\$75,000	\$7,100	10.46%
		<u>\$1,307,265</u>	<u>\$1,442,511</u>	<u>\$1,450,667</u>	<u>\$1,542,472</u>	<u>\$91,805</u>	<u>6.33%</u>
32	Wastewater						
	9000 Appropriated Reserve	\$0	\$0	\$0	\$462,090	\$462,090	#DIV/0!
	9001 Fees	\$2,879,271	\$2,998,130	\$4,131,984	\$3,000,000	(\$1,131,984)	-27.40%
	9003 Interest Delinquent Payments	\$22,478	\$34,107	\$25,000	\$25,000	\$0	0.00%
	9033 Interest on Investments	\$241,277	\$330,150	\$150,000	\$125,000	(\$25,000)	-16.67%

FY10 Budget

Revenues - Special Funds

	FY07 Actual	FY08 Actual	FY09 Budget	FY10 Budget	\$ Increase	% Increase
9042 Pre-treatment Revenue	\$38,693	\$34,270	\$39,000	\$40,000	\$1,000	2.56%
9050 Miscellaneous Receipts	\$6,395	\$4,206	\$7,500	\$7,500	\$0	0.00%
9402 Sewer Permits	\$5,075	\$900	\$2,500	\$2,500	\$0	0.00%
9410 Lot Development Fee Apportion	\$17,198	\$13,238	\$3,000	\$15,000	\$12,000	400.00%
9411 Lot Development Fee Billing	\$139,434	\$118,221	\$12,000	\$120,000	\$108,000	900.00%
9413 North End Assessment Billing	\$726,894	\$629,084	\$510,000	\$700,000	\$190,000	37.25%
9414 Assessment Interest & Apportionment	\$241,405	\$222,553	\$225,000	\$250,000	\$25,000	11.11%
9416 Sewer Inflow / Infiltration	\$3,300	\$9,990	\$0	\$0	\$0	#DIV/0!
9836 Briggs Farm Interceptor Grant	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	\$4,321,420	\$4,394,849	\$5,105,984	\$4,747,090	(\$358,894)	-7.03%
34 Beach						
9000 Appropriated Reserve	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9033 Interest on Investments	\$50,836	\$63,078	\$20,000	\$20,000	\$0	0.00%
9050 Miscellaneous Receipts	\$18,446	\$36,416	\$9,000	\$30,000	\$21,000	233.33%
9106 Concerts	\$8,201	\$19,259	\$20,000	\$20,000	\$0	0.00%
9501 Resident Passes / Adult	\$65,207	\$73,862	\$75,000	\$75,000	\$0	0.00%
9503 Parking / Seasonal	\$103,025	\$115,240	\$100,000	\$115,000	\$15,000	15.00%
9504 Parking / Daily	\$136,105	\$157,742	\$180,000	\$140,000	(\$40,000)	-22.22%
9506 Daily Admissions	\$361,574	\$371,948	\$275,000	\$435,042	\$160,042	58.20%
9507 Concession	\$45,280	\$57,750	\$43,000	\$43,000	\$0	0.00%
9508 Resident Passes / Youth	\$8,239	\$11,710	\$13,000	\$13,000	\$0	0.00%
9509 North Beach Cabanas	\$130,815	\$141,400	\$142,800	\$135,000	(\$7,800)	-5.46%
9510 North Beach Pavilion	\$163,731	\$156,227	\$120,000	\$150,000	\$30,000	25.00%
9511 Canonchet Club House	\$53,050	\$66,731	\$72,500	\$65,000	(\$7,500)	-10.34%
9517 Nonresident Passes / Adult	\$137,777	\$129,820	\$80,000	\$90,186	\$10,186	12.73%
9518 Nonresident Passes / Youth	\$35,217	\$31,346	\$30,000	\$30,000	\$0	0.00%
9520 Senior Citizens / Seasonal	\$5,957	\$8,122	\$8,500	\$8,500	\$0	0.00%
9521 Senior Nonresident / Seasonal	\$7,854	\$7,696	\$20,000	\$20,000	\$0	0.00%
9522 South Pavilion Seasonal Locker	\$54,590	\$74,719	\$50,000	\$50,000	\$0	0.00%
9524 Cabana Parking	\$3,500	\$100	\$0	\$0	\$0	#DIV/0!
9225 North Pavilion Parking	\$10,380	\$12,470	\$10,000	\$10,000	\$0	0.00%
9526 South Pavilion Parking	\$8,180	\$9,580	\$8,344	\$9,000	\$656	7.86%
9801 Beach Tent Rental	\$23,583	\$22,203	\$13,000	\$20,000	\$7,000	53.85%
	\$1,431,547	\$1,567,419	\$1,290,144	\$1,478,728	\$188,584	14.62%
42 Library						
9033 Interest on Investments	\$9,049	\$4,188	\$1,000	\$1,000	\$0	0.00%
9150 Grants	\$111,496	\$111,496	\$111,406	\$111,496	\$90	0.08%
9151 Fines	\$7,462	\$8,471	\$9,068	\$7,979	(\$1,089)	-12.01%

FY10 Budget**Revenues - Special Funds**

	FY07	FY08	FY09	FY10	\$	%
	Actual	Actual	Budget	Budget	Increase	Increase
9152 Donations	\$3,269	\$2,986	\$3,000	\$3,000	\$0	0.00%
9154 Champlin Grant	\$5,320	\$27,950	\$0	\$0	\$0	#DIV/0!
9201 General Fund Contribution	\$514,180	\$546,241	\$571,563	\$546,569	(\$24,994)	-4.37%
	\$650,775	\$701,331	\$696,037	\$670,044	(\$25,993)	-3.73%

FY10 Budget

Appropriations - General Fund

		FY07	FY08	FY09	FY10	\$	%
		Actual	Actual	Budget	Budget	Increase	Increase
01	General Fund						
100	Town Council	\$42,280	\$61,840	\$47,888	\$47,539	(\$349)	-0.73%
105	Special Appropriations	\$181,964	\$197,579	\$211,795	\$129,563	(\$82,232)	-38.83%
110	Town Solicitor	\$90,119	\$71,512	\$97,010	\$96,535	(\$475)	-0.49%
115	Municipal Court	\$151,357	\$163,391	\$177,369	\$147,268	(\$30,101)	-16.97%
120	Board of Canvassers	\$89,308	\$76,315	\$128,676	\$81,584	(\$47,092)	-36.60%
129	Historic District Commission	\$32	\$32	\$1,475	\$3,875	\$2,400	162.71%
130	Zoning Board of Appeals	\$15,535	\$16,793	\$15,960	\$14,960	(\$1,000)	-6.27%
132	Conservation Commission	\$152	\$851	\$2,385	\$2,265	(\$120)	-5.03%
136	Planning Board	\$5,231	\$5,525	\$9,400	\$8,900	(\$500)	-5.32%
138	Pension Board	\$8,915	\$26,959	\$11,500	\$20,300	\$8,800	76.52%
144	Tree Board	\$0	\$0	\$4,385	\$4,165	(\$220)	-5.02%
200	Town Manager	\$140,890	\$222,635	\$234,725	\$252,220	\$17,495	7.45%
205	Town Clerk	\$292,803	\$316,462	\$318,857	\$337,109	\$18,252	5.72%
210	Information Resources	\$271,760	\$283,570	\$272,045	\$339,793	\$67,748	24.90%
310	Finance & Purchasing	\$229,917	\$267,412	\$274,778	\$284,644	\$9,866	3.59%
320	Accounting	\$355,809	\$314,544	\$320,786	\$340,643	\$19,857	6.19%
330	Tax Collections	\$226,730	\$165,823	\$249,207	\$263,606	\$14,399	5.78%
340	Tax Assessing	\$213,547	\$206,495	\$235,694	\$252,404	\$16,710	7.09%
500	Public Safety	\$674,958	\$710,831	\$771,136	\$825,294	\$54,158	7.02%
511	Police Administration	\$4,499,484	\$4,749,297	\$4,925,140	\$5,168,136	\$242,996	4.93%
521	Fire Administration	\$4,023,921	\$4,289,093	\$4,085,514	\$4,324,028	\$238,514	5.84%
531	Animal Control	\$143,100	\$158,217	\$204,572	\$151,342	(\$53,230)	-26.02%
533	Emergency Management	\$334	\$910	\$3,100	\$2,950	(\$150)	-4.84%
534	Harbor Master	\$43,669	\$36,092	\$53,713	\$58,154	\$4,441	8.27%
610	Community Development	\$318,609	\$289,881	\$343,017	\$350,057	\$7,040	2.05%
640	Building Inspections	\$348,404	\$348,969	\$372,908	\$395,789	\$22,881	6.14%
705	Engineering	\$390,921	\$331,043	\$314,279	\$244,199	(\$70,080)	-22.30%
710	Public Works Administration	\$170,197	\$198,923	\$303,905	\$304,329	\$424	0.14%
720	Facilities Maintenance	\$219,312	\$242,904	\$251,135	\$203,648	(\$47,487)	-18.91%
730	Highway	\$1,337,216	\$1,361,907	\$1,721,309	\$1,767,459	\$46,150	2.68%
810	Parks & Recreation Administration	\$190,722	\$188,490	\$184,861	\$147,827	(\$37,034)	-20.03%
820	Parks & Recreation Maintenance	\$461,935	\$524,183	\$608,604	\$618,957	\$10,353	1.70%
830	Parks & Recreation Programs	\$563,974	\$528,967	\$604,373	\$572,013	(\$32,360)	-5.35%
		15,703,102	16,357,443	17,361,501	17,761,556	400,055	2.30%

		FY10 Budget			Appropriations - General Fund		
		FY07	FY08	FY09	FY10	\$	%
		Actual	Actual	Budget	Budget	Increase	Increase
01	General Fund						
900	Transfers:						
0710	Contingency	\$0	\$225,503	\$364,398	\$350,000	(\$14,398)	-3.95%
0715	School Fund	\$23,232,458	\$23,763,563	\$24,473,441	\$23,911,139	(\$562,302)	-2.30%
0716	School Capital	\$69,500	\$224,200	\$68,450	\$0	(\$68,450)	-100.00%
0717	School OPEB Fund	\$63,500	\$175,000	\$175,000	\$0	(\$175,000)	-100.00%
0750	Capital Projects (General Fund)	\$1,926,614	\$1,749,880	\$1,624,012	\$951,069	(\$672,943)	-41.44%
	Capital Projects (Internal Service)	\$9,146	\$2,787	\$50,000	\$10,000	(\$40,000)	-80.00%
	Capital Projects (Library)	\$0	\$0	\$0	\$8,000	\$8,000	
0790	Debt Service	\$833,536	\$815,787	\$1,648,741	\$3,278,648	\$1,629,907	98.86%
0792	Net Pension Obligation Finding (Plan 1666)	\$0	\$0	\$0	\$120,000	\$120,000	
0793	Retirement Sinking Fund	\$323,672	\$421,251	\$150,000	\$200,000	\$50,000	33.33%
0794	Washington County Regional Planning Council	\$3,000	\$3,000	\$3,000	\$0	(\$3,000)	-100.00%
0795	Retirees' Benefits (OPEB)	\$833,593	\$993,633	\$1,093,029	\$1,202,332	\$109,303	10.00%
0796	Land Conservancy Trust	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
0797	Library	\$514,180	\$546,241	\$571,563	\$538,033	(\$33,530)	-5.87%
0799	Narragansett Tourist Information Center	\$15,000	\$15,000	\$15,000	\$0	(\$15,000)	-100.00%
Total General Fund		<u>43,577,301</u>	<u>45,343,288</u>	<u>47,648,135</u>	<u>48,380,777</u>	<u>732,642</u>	<u>1.54%</u>
Revenues		43,446,931	45,069,654	47,648,135	48,380,777		
Δ		(130,370)	(273,634)	-	0		

		FY10 Budget			Appropriations - Special Funds		
		FY07	FY08	FY09	FY10	\$	%
		Actual	Actual	Budget	Budget	Increase	Increase
Internal Service Fund							
02	Vehicle Maintenance Facility						
	Operations	\$289,971	\$349,916	\$379,039	\$396,034	\$16,995	4.48%
	Capital Projects	\$9,146	\$2,787	\$50,000	\$10,000	(\$40,000)	-80.00%
		<u>299,116</u>	<u>352,703</u>	<u>429,039</u>	<u>406,034</u>	<u>(23,005)</u>	<u>-5.36%</u>
	Vehicle Maintenance Facility Revenues	293,714	340,034	379,039	396,034		
	Capital Projects Revenues	9,146	2,787	50,000	10,000		
	Δ	3,744	(9,882)	-	-		
10	Debt Service						
	910 Bond Principal	\$1,558,220	\$1,585,833	\$1,509,539	\$1,993,667	\$484,128	32.07%
	915 Note Principal	\$101,000	\$101,000	\$101,000	\$201,000	\$100,000	99.01%
	916 Lease Principal	\$154,294	\$254,294	\$100,000	\$0	(\$100,000)	-100.00%
	920 Bond Interest	\$276,370	\$229,142	\$178,094	\$1,045,311	\$867,217	486.94%
	925 Note Interest	\$28,487	\$24,106	\$980,729	\$37,170	(\$943,559)	-96.21%
	926 Lease Interest	\$21,917	\$31,311	\$16,401	\$0	(\$16,401)	-100.00%
	930 Debt Expense	\$1,850	\$0	\$0	\$1,500	\$1,500	#DIV/0!
		<u>2,142,138</u>	<u>2,225,685</u>	<u>2,885,763</u>	<u>3,278,648</u>	<u>392,885</u>	<u>13.61%</u>
	Debt Revenues	2,144,729	2,231,116	2,885,763	3,278,648		
	Δ	2,591	5,431	-	-		
20	Capital Projects						
	115 Municipal Court	\$0	\$0	\$9,000	\$0	(\$9,000)	-100.00%
	210 Information Resource Center	\$0	\$150,935	\$35,000	\$60,000	\$25,000	71.43%
	310 Finance & Purchasing	\$0	\$7,435	\$20,000	\$20,000	\$0	0.00%
	340 Tax Assessing	\$0	\$0	\$8,800	\$3,000	(\$5,800)	-65.91%
	511 Police Administration	\$98,531	\$105,257	\$89,000	\$141,700	\$52,700	59.21%
	521 Fire Administration	\$179,743	\$533,369	\$144,000	\$54,000	(\$90,000)	-62.50%
	610 Community Development	\$264,522	\$217,310	\$145,000	\$55,000	(\$90,000)	-62.07%
	705 Engineering	\$33,400	\$249,040	\$116,212	\$90,000	(\$26,212)	-22.56%
	710 Public Works	\$12,982	\$140,601	\$177,000	\$855,369	\$678,369	383.26%
	730 Highway	\$656,628	\$573,607	\$1,202,500	\$1,212,000	\$9,500	0.79%
	810 Parks & Recreation	\$313,968	\$135,810	\$295,000	\$125,000	(\$170,000)	-57.63%
		<u>1,559,773</u>	<u>2,113,365</u>	<u>2,241,512</u>	<u>2,616,069</u>	<u>374,557</u>	<u>16.71%</u>
	Capital Projects Revenues	2,036,239	2,169,880	2,241,512	2,616,069		
	Δ	476,466	56,515	-	-		

			FY10 Budget		Appropriations - Special Funds			
			FY07	FY08	FY09	FY10	\$	%
			Actual	Actual	Budget	Budget	Increase	Increase
Enterprise Funds								
30	740	Water						
		Operations	\$1,400,801	\$1,533,038	\$1,211,442	\$1,243,920	\$32,478	2.68%
		Capital Projects	\$26,887	\$153,459	\$166,500	\$232,500	\$66,000	39.64%
		Bond Principal	\$60,000	\$55,000	\$55,000	\$50,000	(\$5,000)	-9.09%
		Note Principal	\$2,549	\$2,676	\$2,810	\$2,950	\$140	4.98%
		Bond Interest	\$17,881	\$16,156	\$14,472	\$12,800	(\$1,672)	-11.55%
		Note Interest	\$704	\$577	\$443	\$302	(\$141)	-31.83%
			<u>1,508,823</u>	<u>1,760,906</u>	<u>1,450,667</u>	<u>1,542,472</u>	<u>91,805</u>	<u>6.33%</u>
Water Revenues			1,307,265	1,442,511	1,450,667	1,542,472		
Δ			(201,558)	(318,394)	-	(0)		
32		Wastewater						
		Operations	\$2,704,784	\$2,811,378	\$2,738,153	\$2,806,564	\$68,411	2.50%
		Capital Projects	\$37,850	\$295,946	\$1,103,750	\$754,756	(\$348,994)	-31.62%
		Bond Principal	\$1,019,742	\$1,032,442	\$1,048,747	\$1,000,112	(\$48,634)	-4.64%
		Bond Interest	\$285,804	\$244,347	\$215,334	\$185,658	(\$29,676)	-13.78%
			<u>4,048,180</u>	<u>4,384,114</u>	<u>5,105,984</u>	<u>4,747,090</u>	<u>(358,893)</u>	<u>-7.03%</u>
Wastewater Revenues			4,321,420	4,394,849	5,105,984	4,747,090		
Δ			273,241	10,736	1	(0)		
34		Beach						
		Operations	\$1,006,442	\$1,074,866	\$1,004,664	\$1,136,327	\$131,663	13.11%
		Capital Projects	\$40,896	\$14,250	\$145,000	\$232,000	\$87,000	60.00%
		Bond Principal	\$125,615	\$129,587	\$134,055	\$108,237	(\$25,818)	-19.26%
		Bond Interest	\$14,615	\$9,394	\$6,425	\$2,165	(\$4,260)	-66.31%
			<u>1,187,568</u>	<u>1,228,097</u>	<u>1,290,144</u>	<u>1,478,728</u>	<u>188,584</u>	<u>14.62%</u>
Beach Revenues			1,431,547	1,567,419	1,290,144	1,478,728		
Δ			243,980	339,322	-	(0)		
Special Revenue Funds								
42	856	Library						
		Operations	\$633,286	\$660,432	\$696,037	\$670,044	(\$25,993)	-3.73%
		Capital Projects	\$0	\$0	\$0	\$8,000	\$8,000	#DIV/0!
			<u>633,286</u>	<u>660,432</u>	<u>696,037</u>	<u>678,044</u>	<u>(17,993)</u>	<u>-2.59%</u>
Library Revenues			650,775	701,331	696,037	670,044		
Capital Projects Revenues			-	-	-	8,000		
Δ			17,489	40,900	-	0		