

GENERAL FUND BUDGET

REVENUES	ACTUAL PRIOR YEAR 2007	ESTIMATED CURRENT YEAR 2008	FINAL BUDGET 2009
Balance January 1	\$ 868,681.00	\$ 1,991,099.00	\$ 2,858,944.00
General Fund Tax Levy	2,660,408.00	2,690,604.00	2,711,861.00
Interest	80,091.00	-	-
Other Financial Source	94,555.00	30,000.00	3,122,000.00
TOTAL REVENUES	2,835,054.00	2,720,604.00	5,833,861.00
Expenditures	1,712,636.00	1,852,759.00	7,602,382.00
Ending Balance 12/31	1,991,099.00	2,858,944.00	1,090,423.00
PENSION FUND			
Balance January 1	\$ 2,679,722.00	\$ 2,879,938.00	\$ 2,923,005.00
From General Fund Tax Levy	266,900.00	238,328.00	238,328.00
Interest	147,467.00	120,000.00	120,000.00
Net Increase In Fair Value	83,712.00	-	-
State Grant	167,363.00	167,363.00	167,363.00
TOTAL REVENUES	665,442.00	525,691.00	525,691.00
Pensions Paid/Expenses	465,226.00	482,624.00	525,691.00
Ending Balance 12/31	2,879,938.00	2,923,005.00	2,923,005.00

