

GENERAL FUND (GEN)	2007	2008	2008	2008	2009	Variance
	Actual	YTD	Estimated	Adopted	Proposed	2008 Budget
REVENUES	Year End	10/28/2008	Year End	Budget	Budget	2009 Budget
TOTAL TAXES	754,726	763,021	767,545	767,553	798,200	30,647
TOTAL Intergov. Rev	317,570	294,652	448,393	355,619	394,535	38,916
TOTAL Lic./Permits	75,514	42,211	50,155	47,620	47,335	(285)
TOTAL Fines/Penalties	27,484	20,624	21,055	21,050	22,050	1,000
TOTAL Publ Charges	265,781	344,986	345,138	337,265	360,778	23,513
TOTAL Misc. Revenues	110,935	50,807	66,305	80,550	64,350	(16,200)
TOTAL General Fund Revenues	1,552,010	1,516,301	1,698,591	1,609,657	1,687,248	77,591
EXPENDITURES						
TOTAL General Gov.	315,105	262,168	346,984	375,775	410,381	34,607
TOTAL Public Safety	366,243	321,742	412,180	406,416	489,258	82,842
TOTAL Public Works	703,812	659,068	821,772	784,036	813,995	29,959
TOTAL Health & Human Svc	67,786	70,594	70,594	72,018	73,371	1,353
TOTAL Culture Recreation	34,318	28,200	36,333	36,332	43,086	6,753
TOTAL Conservation & Dev.	26,089	42,258	53,293	65,939	59,530	(6,410)
TOTAL Other Financing	(35,227)	-	-	-	-	-
TOTAL General Fund Expense	1,513,353	1,384,031	1,741,156	1,740,516	1,889,620	149,104
BEGINNING GEN FUND BALANCE	586,306		589,736	589,736	547,170	(42,566)
REVENUES	1,552,010		1,698,591	1,609,657	1,687,248	77,591
EXPENDITURES	1,513,353		1,741,156	1,740,516	1,889,620	149,104
ENDING GEN FUND BALANCE	589,736		547,170	458,877	344,798	(114,079)
RURAL PRESERVATION FUND (PDR)						
BEGINNING PDR FUND BALANCE	961,197		991,556	991,556	1,171,686	180,130
REVENUES	541,103		390,810	876,010	582,893	(293,117)
EXPENDITURES	510,744		210,680	1,226,667	664,956	(561,711)
ENDING PDR FUND BALANCE	991,556		1,171,686	640,899	1,089,623	448,724
BURYING GROUND (BG)						
BEGINNING BG FUND BALANCE	35,850		40,254	40,254	32,286	(7,968)
REVENUES	8,335		7,650	4,500	7,000	2,500
EXPENDITURES	3,932		15,618	26,618	6,296	(20,322)
ENDING BG FUND BALANCE	40,254		32,286	18,135	32,990	14,854
DEBT SERVICE FUND (DS)						
BEGINNING DS FUND BALANCE	94		(5,467)	(5,467)	(828)	4,640
REVENUES	324,235		422,974	422,974	424,137	1,163
EXPENDITURES	329,796		418,334	418,334	424,137	5,803
ENDING DS FUND BALANCE	(5,467)		(828)	(827)	(828)	(0)
CAPITAL PROJECTS FUND (CP)						
CAPITAL PROJECT REVENUE						
Grant Income State TRIP LRIP	144,474	-	-	-	-	-
Loan Proceeds - Road Const	203,482	-	206,369	206,369	121,429	(84,940)
Loan Proceeds - Hwy Equip	104,513	-	29,000	29,000	-	(29,000)
Loan Proceeds emergency shelter	2,265	-	-	487,000	487,000	0
Transfers between funds	4,026	-	-	-	-	-
TOTAL CAPITAL PROJ. REVENUE	458,760	-	235,369	722,369	608,429	(113,940)
CAPITAL PROJECT EXPENSES						
Road Construction Exp.	268,058	208,754	208,754	240,000	100,000	(140,000)
Dyreson Bridge	-	-	-	-	21,429	21,429
Hwy Related Equip. Exp.	104,513	25,910	29,000	29,000	-	(29,000)
Drainage & Other Transfers out	3,799	-	-	-	-	-
Emergency Shelter Expenses	2,265	204	25,000	487,000	487,000	-
TOTAL CAPITAL PROJ. EXPENSE	378,635	234,868	262,754	756,000	608,429	(147,571)
BEGINNING CP FUND BALANCE	19,212		99,337	99,337	71,952	(27,385)
REVENUES	458,760		235,369	722,369	608,429	(113,940)
EXPENDITURES	378,635		262,754	756,000	608,429	(147,571)
ENDING CP FUND BALANCE	99,337		71,952	65,706	71,952	6,246