

BUDGET SUMMARY
TOWN OF INDIAN RIVER SHORES - Fiscal Year 2009- 2010

1.3923 General Fund Millage Per \$1,000

	<u>General Fund</u>	<u>Road & Offsite Drainage Fund</u>	<u>Planning, Zoning & Building Fund</u>	<u>Postal Center Enterprise Fund</u>	<u>Total</u>
<u>Estimated Revenues</u>					
Taxes	<u>Millage per \$1,000</u>				
Ad Valorem Taxes	1.3923				
Ad Valorem Taxes	\$ 3,376,974	\$ -	\$ -	\$ -	\$ 3,376,974
Local Government Infrastructure	375,641	-	-	-	375,641
Communication Services Tax	160,000	-	-	-	160,000
Local Option Gas Tax	-	10,147	-	-	10,147
Local Business Tax	12,000	-	-	-	12,000
Rental Income	13,000	-	-	12,500	25,500
Interest Income	26,000	3,500	-	-	29,500
Building Permits	-	-	245,000	-	245,000
Intergovernmental Revenues	260,711	18,391	-	-	279,102
Fines & Forfeitures	10,000	-	-	-	10,000
Impact Fees	-	246	-	-	246
Miscellaneous Revenues	300	-	1,172	-	1,472
Charge for Services	10,375	-	-	264,775	275,150
Cemetery Fees	5,000	-	-	-	5,000
TOTAL SOURCES	\$ 4,250,001	\$ 32,284	\$ 246,172	\$ 277,275	\$ 4,805,732
Fund Balances/Reserves	126,288	9,460	106,764	77,000	319,512
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 4,376,289	\$ 41,744	\$ 352,936	\$ 354,275	\$ 5,125,244
<u>Expenditures</u>					
Legislative	\$ 20,300	\$ -	\$ -	\$ -	\$ 20,300
Administrative	396,281	20,978	25,254	17,734	460,247
Postal Center	-	-	-	336,541	336,541
Building	-	-	327,682	-	327,682
Public Works	92,278	12,766	-	-	105,044
Public Safety	3,285,394	-	-	-	3,285,394
General Administration	259,500	-	-	-	259,500
Legal	58,000	-	-	-	58,000
Planning & Engineering	45,592	-	-	-	45,592
Cemetery	5,800	-	-	-	5,800
Community Center	8,760	-	-	-	8,760
Road Maintenance	-	-	-	-	-
Utilities & Repairs (Street Lighting)	-	8,000	-	-	8,000
Capital	27,550	-	-	-	27,550
TOTAL EXPENDITURES	\$ 4,199,455	\$ 41,744	\$ 352,936	\$ 354,275	\$ 4,948,410
Fund Balances/Reserves	\$ 176,834	\$ -	\$ -	\$ -	\$ 176,834
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	\$ 4,376,289	\$ 41,744	\$ 352,936	\$ 354,275	\$ 5,125,244

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE ABOVE MENTIONED OFFICE OF
THE TAXING AUTHORITY AS A PUBLIC RECORD.