

FUND            **911 SURCHARGE (203)**

DEPARTMENT    GOVERNMENT ADMINISTRATION

DIVISION        GENERAL GOVERNMENTAL ACTIVITIES

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
<b>BEGINNING BALANCE</b>					<b>2,367</b>
<b>REVENUE</b>					
TAXES	71,285	68,000	68,000	62,215	60,000
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0
SALES	0	0	0	0	0
CHARGES FOR SERVICES	9,364	0	0	2,134	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	568	400	400	392	300
OTHER REVENUE	14,841	0	0	0	0
TRANSFERS IN	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>96,058</b>	<b>68,400</b>	<b>68,400</b>	<b>64,741</b>	<b>60,300</b>
<b>EXPENSES</b>					
PERSONNEL SERVICES	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	32,682	38,500	38,500	40,600	38,500
PURCHASED PROPERTY SERVICES	0	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	49,921	0	118,953	115,366	0
OTHER	0	0	0	0	0
TRANSFERS OUT	0	25,000	25,000	25,000	25,000
<b>TOTAL</b>	<b>82,603</b>	<b>63,500</b>	<b>182,453</b>	<b>180,966</b>	<b>63,500</b>
<b>ENDING BALANCE</b>					<b>-833</b>