

**Village of Turtle Lake
2010 VILLAGE BOARD FINAL ADOPTED BUDGET**

EXPENDITURES				(Under)	Increase	
Department	2009 BUDGET	YEAR END ESTIMATE 2009	BUDGET 2010	Over Budget 2009	(Decrease) Budget 2009 to 2010	% Change Budget 2009 to 2010
General Government - 51000	\$ 286,640	\$ 288,978	\$ 251,926	\$ 2,338	\$ (34,714)	-12.1%
Public Safety - 52000	\$ 452,024	\$ 465,907	\$ 489,120	\$ 13,883	\$ 37,096	8.2%
Public Works - 53000	\$ 272,079	\$ 361,047	\$ 196,256	\$ 88,968	\$ (75,823)	-27.9%
Culture, Recreation & Education - 55000	\$ 116,531	\$ 130,927	\$ 174,451	\$ 14,396	\$ 57,920	49.7%
Conservation & Development - 56000	\$ -	\$ -	\$ 3,600	\$ -	\$ 3,600	
Other Financing Uses	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	
Debt Service Fund - 58000	\$ 174,868	\$ 174,868	\$ 207,191	\$ -	\$ 32,323	18.5%
Capital Outlay - 57000	\$ 137,479	\$ 129,245	\$ 74,150	\$ (8,234)	\$ (63,329)	-46.1%
TOTAL - Expenditures	\$ 1,439,621	\$ 1,550,972	\$ 1,401,694	\$ 111,351	\$ (37,927)	-2.6%

REVENUES

Taxes - 41000						
General Property Taxes	\$ 539,395	\$ 532,440	\$ 550,468	\$ (6,955)	\$ 11,073	2.1%
2008 Unused Levy Capacity			\$ 44,203		\$ 44,203	
Total Levy:	\$ 539,395	\$ 532,440	\$ 594,671	\$ (6,955)	\$ 55,276	10.2%
Other General Taxes			\$ 98,500			
Special Assessments - 42000	\$ 35,759	\$ 35,759	\$ 35,759	\$ -	\$ -	
Intergovernmental Revenues - 43000	\$ 234,328	\$ 251,719	\$ 346,806	\$ 17,391	\$ 112,478	48.0%
Licenses & Permits - 44000	\$ 30,000	\$ 20,410	\$ 24,710	\$ (9,590)	\$ (5,290)	-17.6%
Fines, Forfeitures & Penalties - 45000	\$ 85,738	\$ 117,138	\$ 116,313	\$ 31,400	\$ 30,575	35.7%
Public Charges for Services - 46000	\$ 53,450	\$ 66,563	\$ 121,780	\$ 13,113	\$ 68,330	127.8%
Intergov. Charges for Services - 47000	\$ 53,450	\$ 66,563	\$ 46,955	\$ 13,113	\$ (6,495)	-12.2%
Miscellaneous Revenue - 48000	\$ 88,060	\$ 70,411	\$ 16,200	\$ (17,649)	\$ (71,860)	-81.6%
Proceeds Long Term Debt - 49000	\$ 11,138	\$ 11,138	\$ -	\$ -	\$ (11,138)	-100.0%
TOTAL - Revenues	\$ 1,131,318	\$ 1,172,141	\$ 1,401,694	\$ 40,823	\$ 270,376	23.9%

Fund Balances	Year End 2008 Balance	Year End 2009 Balance	Indebtedness	Year End 2009 Balance
Capital Improvements Fund	\$ -	\$ 45,519	State Trust Fund Loan	\$ 330,000
Contingency Fund	\$ -	\$ -	G.O. Notes	\$ -
Fund Balance (undesignated)	\$ 835,010	\$ 835,010	2009 Note Anticipation Note	\$ 2,050,000