

BUDGET SUMMARY

CITY OF MARY ESTHER - Fiscal Year 2009 - 2010

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MARY ESTHER ARE
0.9% GREATER

THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage Per \$1,000

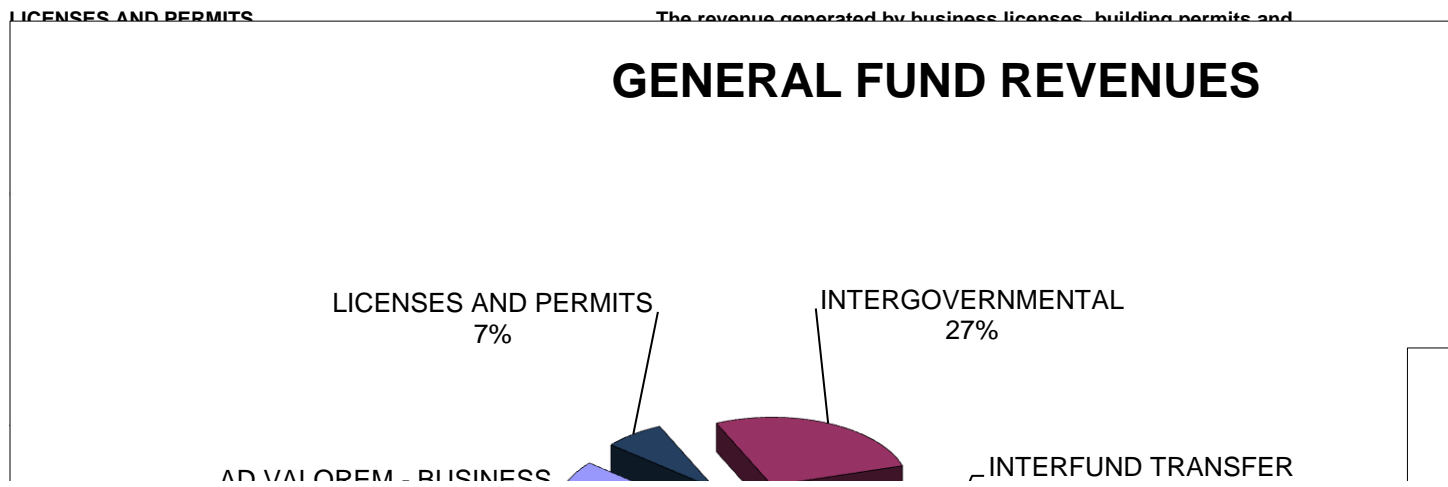
General Fund	2.6996
Voted Debt	0.0000

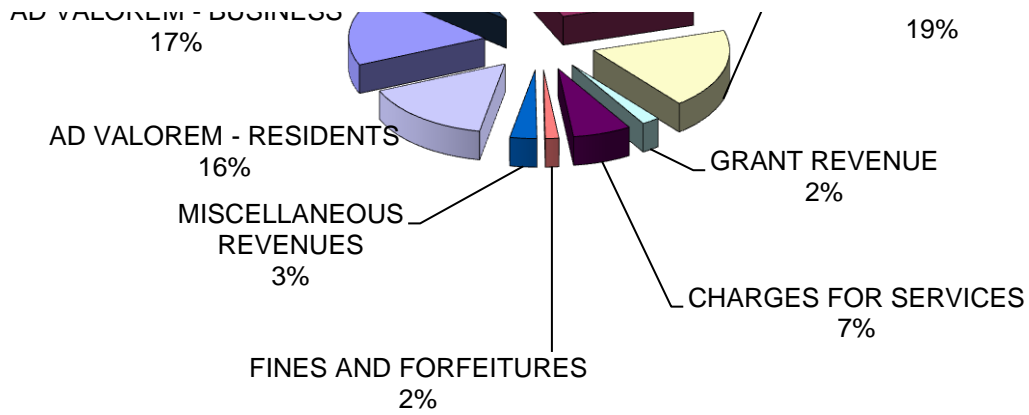
	GENERAL FUND	WATER & SEWER	CAPITAL FUND	TOTAL
CASH BALANCES BROUGHT FORWARD	2,449,631	2,425,230	156,859	5,031,720
ESTIMATED REVENUES:				-
TAXES: Millage per \$1000				
Ad Valorem (2.6996 Mills)	780,343			780,343
Federal/State Grants	50,000	641,270		691,270
Franchise Tax		228,000		228,000
Utility Tax		533,400		533,400
Licenses and Permits	169,100			169,100
Intergovernmental Revenue	636,663			636,663
Charges for Services	162,709	1,604,133		1,766,842
Fines and Forfeitures	37,600			37,600
Interest Earned/Other	75,200	133,495		208,695
Interfund Transfer	443,950			443,950
TOTAL REVENUE AND OTHER FINANCING SOURCES	2,355,565	3,140,298	-	5,495,863
TOTAL ESTIMATED REVENUES AND BALANCES	4,805,196	5,565,528	156,859	10,527,583
EXPENDITURES/EXPENSES				
General Government	471,880			471,880
Public Safety	1,163,373			1,163,373
Water/Sewer Operating Exp.		1,737,628		1,737,628
Contingency		-		-
Interfund Transfer		443,950		443,950
Maintenance/Transportation	400,309			400,309
Library	260,023			260,023
Debt Service		317,451		317,451
Grant Expenses		641,270		641,270
Capital Improvement Projects			59,980	59,980
TOTAL EXPENDITURES/EXPENSES	2,295,585	3,140,298	59,980	5,495,863
EXPENSES (OVER)/UNDER REVENUE	59,980	-	(59,980)	0
Reserves	2,509,611	2,425,230	96,879	5,031,720
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 4,805,196	\$ 5,565,528	\$ 156,859	\$ 10,527,583

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

**CITY OF MARY ESTHER
2009 - 2010 BUDGET
GENERAL FUND REVENUES BY SOURCE**

LICENSES AND PERMITS	169,100
INTERGOVERNMENTAL	636,663
INTERFUND TRANSFER	443,950
GRANT REVENUE	50,000
CHARGES FOR SERVICES	162,709
FINES AND FORFEITURES	37,600
MISCELLANEOUS REVENUES	75,200
AD VALOREM - RESIDENTS	366,860
AD VALOREM - BUSINESS	<u>413,483</u>
 TOTAL	 <u><u>2,355,565</u></u>





1/2 Cent Sales Tax	200,000	
Firefighters Supplement	700	
County Occupational Licenses	10,000	
Local Option Gas Tax	135,000	
TOTAL		636,663
FEDERAL/STATE GRANTS		
FRDAP Grants	50,000	
TOTAL		50,000
CHARGES FOR SERVICES		
Administrative Support	98,563	
Grounds Maintenance	2,900	
Zoning Fees	800	
Cemetery Lot Sales	200	
Fire Protection	8,000	
Protective Inspections	4,000	
Transportation - Other FL DOT	48,246	
Library Memberships	-	
TOTAL		162,709
FINES AND FORFEITURES		
Court Fines (Traffic)	35,000	
Library	2,500	
Other	100	
TOTAL		37,600
MISCELLANEOUS REVENUES		
Interest	64,000	
Sale of Assets/Equipment	150	
Inter Fund Transfer	443,950	
Other Income	11,050	
TOTAL		519,150
TOTAL GENERAL FUND REVENUES		1,575,222
OTHER THAN AD VALOREM		
AD VALOREM (2.6996 Mils)	777,043	
Delinquent Ad Valorem Tax	3,300	
FROM UNRESTRICTED RESERVES	-	
TOTAL REVENUES GENERAL FUND		2,355,565

CITY OF MARY ESTHER
2009 - 2010 BUDGET
WATER/SEWER FUND REVENUES BY SOURCE

UTILITY TAXES	533,400
UTILITY INCOME	1,603,633
MISCELLANEOUS INCOME	133,995
FRANCHISE FEES	<u>228,000</u>
 TOTAL	 <u><u>2,499,028</u></u>

UTILITY TAX

This is a 10% tax on water, gas, electricity, a \$10.00 cap applies to the gas and electricity. Telephone is taxed at a rate of 5.02%. This tax is pledged against the 2009 \$2,480,000 BB&T Loan.

UTILITY INCOME

This includes water and sewer revenue, penalties, tap fees, and the trash collection fee.

MISC. REVENUE

Includes interest revenue, returned check charges, rent for the elevated tanks and fire hydrants, and other misc. revenues.

FRANCHISE TAX

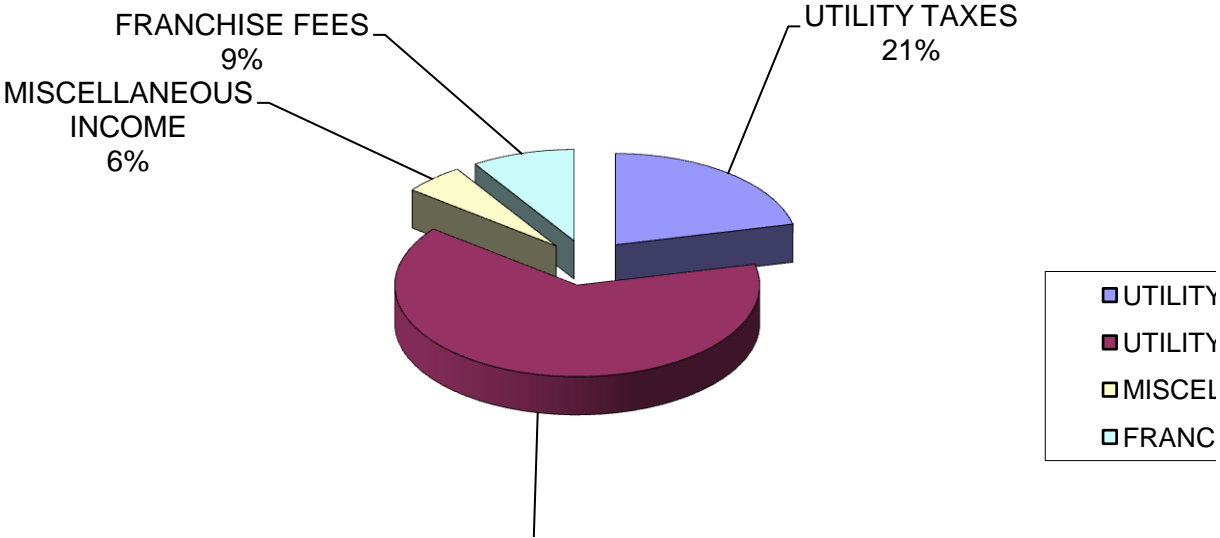
This tax is charged on all utilities and is used to fund the 2009 BB&T loan which refunded the 1996 \$4,390,000 bond issue.

**PROPOSED REVENUES FY 2009/2010 BUDGET
WATER/SEWER FUND**

UTILITY TAXES	
Franchise - Electric	175,000
Franchise - Gas	53,000
Utility - Electric	185,500
Utility - Telephone	254,700
Utility - Gas	30,000
Utility - Water	63,200
TOTAL	<u>761,400</u>

UTILITY INCOME	
Water - Operating	632,000
Water - Reserves	49,000

WATER SEWER REVENUE



UTILITY INCOME]
64%

ACCOUNTING AND AUDITING	198,901
PAWS	18,037
PUBLIC SAFETY	368,262
CITY MANAGER	70,058
GENERAL ADMINISTRATIVE	126,648
COMPREHENSIVE PLANNING	7,000
FIRE DEPT.	746,506
CODE ENFORCEMENT	48,605
FRDAP GRANT	641,270
MAINTENANCE	<u>400,309</u>
TOTALS	<u><u>2,936,855</u></u>

**CITY OF MARY ESTHER
GENERAL FUND**

**EXPENSES BY DEPARTMENT
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

FUNDED

CITY COUNCIL	15,236
CITY MANAGER	70,058
ACCOUNTING AND AUDITING	198,901
LEGAL	36,000
COMPREHENSIVE PLANNING/CONTINGENCY	7,000
GENERAL ADMINISTRATIVE	126,648
PUBLIC SAFETY	368,262
FIRE DEPARTMENT	746,506
INSPECTION DEPARTMENT	48,605
TRANSPORTATION/MAINTENANCE	400,309
LIBRARY	260,023
ANIMAL CONTROL (PAWS)	18,037
FRDAP GRANTS	641,270
TOTAL	<u><u>2,936,855</u></u>

**CITY OF MARY ESTHER
GRANT FUNDS**

**EXPENSES BY CATEGORY
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

EXPENSES

ADMINISTRATION	43,270
PARK ENHANCEMENTS	10,000
ENGINEERING	-
SEWER LINE REPLACEMENT	588,000
Total	\$ - \$ - \$ - \$ 641,270
TOTAL GRANT EXPENSES	<u>641,270</u>

**REVENUE COMPARISON
GENERAL FUND REVENUES**

	ACTUAL FY 2006/2007	ACTUAL FY 2007/2008	BUDGET FY 2008/2009	BUDGET FY 2009/2010
Ad Valorem Taxes	1,105,080	1,049,146	839,264	780,343
Licenses & Permits	172,354	167,735	173,200	169,100
Intergovernmental	721,023	668,627	638,870	636,663
Charges for Services	144,117	136,837	143,003	162,709
Federal/State Grants	365,730	24,875	50,000	50,000
Fines and Forfeitures	48,313	31,546	42,600	37,600
Miscellaneous Revenues	334,215	244,957	450,282	519,150
Total Revenues	2,890,831	2,323,723	2,337,219	2,355,565

GENERAL FUND BY DEPARTMENT

GENERAL
ADMINISTRATIVE
CITY MANAGER

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- LI