

VILLAGE OF TWIN LAKES
2009 Annual Budget

Final - Approved

Account Number	Account Description	2007 Actual	2008 Budget	2008YTD	2008 Estimate	2009 Proposed	Footnote	Budget to Budget Change
OVERALL SUMMARY								
GENERAL EXPENSES								
GENERAL OPERATIONS								
	GENERAL ADMINISTRATION	\$997,806	\$1,004,559	\$808,739	\$974,773	\$1,028,116		2.35%
	PUBLIC INDEBTEDNESS	\$301,508	\$367,435	\$369,734	\$369,734	\$397,482		8.18%
	PUBLIC WORKS	\$561,079	\$660,054	\$617,480	\$860,480	\$648,430		-1.76%
	PUBLIC SAFETY	\$1,984,580	\$1,858,704	\$1,533,544	\$2,125,175	\$1,988,792		7.00%
	TOTAL GENERAL OPERATIONS	\$3,844,973	\$3,890,753	\$3,329,497	\$4,330,161	\$4,062,819		4.42%
OTHER OPERATIONS								
	CAPITAL PROJECTS		\$0	\$0	\$0	\$0		
	TOTAL OTHER OPERATIONS	\$0	\$0	\$0	\$0	\$0		
	TOTAL GENERAL FUND	\$3,844,973	\$3,890,753	\$3,329,497	\$4,330,161	\$4,062,819		4.42%
OTHER GENERAL ACTIVITY EXPENSES								
	SANITATION FUND	\$414,534	\$406,184	\$319,776	\$424,087	\$439,795		8.27%
	LAUNCH MARINA FUND	\$28,191	\$458,250	\$459,045	\$792,429	\$292,350		
	TOTAL OTHER GENERAL ACTIVITY FUNDS	\$442,725	\$864,434	\$778,821	\$1,216,516	\$732,145		-15.30%
	TOTAL GENERAL EXPENSES	\$4,287,698	\$4,755,187	\$4,108,318	\$5,546,678	\$4,794,964		0.84%
GENERAL REVENUE								
	ANTICIPATED RECEIPTS	\$882,639	\$849,750	\$688,030	\$887,943	\$927,050		9.10%
	CHARGES FOR SERVICE	\$373,206	\$384,000	\$374,136	\$373,065	\$412,000		7.29%
	DEBT PROCEEDS	\$365,000	\$105,000	\$75,000	\$801,250	\$104,000		
	GRANTS	\$429,978	\$22,500	\$28,422	\$100,422	\$100,400		346.22%
TO BE RAISED BY TAXATION								
	FOR GENERAL OPERATIONS	\$2,683,937	\$2,995,507	\$3,150,244	\$3,010,000	\$3,084,524		2.97%
	FOR CAPITAL PROJECTS		\$0	\$0	\$0	\$0		
	FOR SANITATION	\$0	\$0	\$0	\$0	\$0		
	FOR LAUNCH/MARINA	\$0	\$0	\$0	\$0	\$0		
	FOR SEWER UTILITY	\$0	\$0	\$0	\$0	\$0		
	TOTAL TO BE RAISED BY TAXATION	\$2,683,937	\$2,995,507	\$3,150,244	\$3,010,000	\$3,084,524		2.97%
	TAX RATE		\$3.6284			\$3.6630		0.95%
	TOTAL ASSESSED VALUATION		\$825,566,400			\$842,077,728		2.00%
SEWER UTILITY FUND								
	TOTAL SEWER FUND REVENUES	\$1,333,871	\$1,207,500	\$1,146,069	\$1,348,890	\$1,301,000		7.74%
	TOTAL SEWER FUND EXPENSES	\$1,200,491	\$1,201,941	\$1,115,763	\$1,341,025	\$1,372,410		14.18%
TAX INCREMENTAL FINANCING DISTRICT #1								
	TOTAL TIF REVENUES	\$0	\$3,250,000	\$600,000	\$5,400,000	\$67,000		
	TOTAL TIF EXPENSES	\$142,024	\$2,895,000	\$944,397	\$946,000	\$4,340,000		
	TOTAL VILLAGE ANNUAL EXPENSES	\$5,630,213	\$8,852,128	\$6,168,478	\$7,833,703	\$10,507,375		18.70%
	TOTAL EXPENSES (NO TIF)	\$5,488,189	\$5,957,128	\$5,224,081	\$6,887,703	\$6,167,375		3.53%