

**CITY OF ABERDEEN
FY 2010 BUDGETS**

GOVERNMENTAL FUNDS

Description	General Fund	Capital Projects	Total
Revenues:			
Property Taxes	9,001,269	-	9,001,269
Other Taxes	246,996	-	246,996
State Shared Revenue	1,265,141	-	1,265,141
Licenses and Permits	99,500	-	99,500
Police Grants	334,485	-	334,485
County Shared Revenue	888,428	-	888,428
Miscellaneous Income	576,172	15,000	591,172
Block Grants	-	103,000	103,000
Transfers in	-	419,141	419,141
Total Revenues	12,411,990	537,141	12,949,131
Expenditures:			
Salaries and Benefits	8,282,823	-	8,282,823
Other Expenses	2,528,382	-	2,528,382
Debt Service	767,543	-	767,543
Capital Projects	-	537,141	537,141
Transfers out	833,243	-	833,243
Total Expenditures	12,411,990	537,141	12,949,131

ENTERPRISE FUNDS

Description	Water Fund	Sewer Fund	Stadium	Total
Revenues:				
Operating Revenue	2,249,517	3,622,407	265,000	6,136,924
Non-Operating	322,900	186,746	79,728	589,374
Loan Proceeds	-	15,667,500	-	15,667,500
Transfer in	-	-	414,102	414,102
Total Revenues	2,572,417	19,476,654	758,830	22,807,901
Expenses:				
Cost of Service	1,208,243	2,029,596	-	3,237,840
Other Expenses	230,199	316,092	52,000	598,291
Debt Service	466,975	1,293,465	706,830	2,467,270
Capital Expenditures	667,000	15,837,500	-	16,504,500
Total Expenses	2,572,417	19,476,654	758,830	22,807,901