

**ANNUAL BUDGET
2009-2010**

TOTAL REVENUE & SOURCES

	General Fund	Municipal Aid Program	Police & Fire Incentive	Econ. Dev.	Irvine McDowell Park	Other
LOCALLY GENERATED REVENUE						
Property Taxes	2,300,000					
License & Permits	16,983,000					
Fines & Forfeitures	91,000					
Uses of Funds	320,000					
Charges for Current Services	1,657,500					
Sale of Surplus Property	30,000					
Other	3,591,580				40,000	
Total	24,973,080				40,000	
STATE & FEDERAL FUNDS						
Municipal Road Aid		300,000				510,000
Fire Commission Grant						
Fire Incentive			251,100			
Police Incentive			217,000			
Highway Safety Grant						
DEA						50,000
Total		300,000	468,100	0	0	560,000
OTHER FUNDS						
CDBG Grants						2,500,000
Other Grants						3,000,000
Economic Development/Revolving				200,000		
Focus Housing						680,000
				200,000		6,180,000
SUB-TOTAL	24,973,080	300,000	468,100	200,000	40,000	6,740,000
Carry-Over as of June 30, 2009		137,000	0	600,000	25,540	0
GRAND TOTAL	24,973,080	437,000	468,100	800,000	65,540	6,740,000
TOTAL BUDGET:	33,483,720					

**FISCAL YEAR
2009-2010**

GENERAL FUND REVENUES

REVENUE SOURCE	FY 09/10 BUDGET
Property Taxes	
General Fund	2,300,000
Sub-Total	<u>2,300,000</u>
Licenses & Permits	
Initial	18,000
Payroll	10,400,000
Net Profit	1,500,000
Regulated License	15,000
Insurance	3,510,000
Alcoholic Beverage	50,000
Vending Machine	30,000
Penalty & Interest	35,000
Building Permits	225,000
Utility Franchise	850,000
Hotel/Motel Tax	350,000
Sub-Total	<u>16,983,000</u>
Fines, Forfeitures & Others	
Disturbance Fines	1,000
Other Fines	30,000
Parking Fines	60,000
Sub-Total	<u>91,000</u>
Revenue from Use of Money & Property	
Interest on Investments	250,000
Rent	70,000
Sub-Total	<u>320,000</u>

**FISCAL YEAR
2009-2010**

GENERAL FUND REVENUES

Charges for Current Services

Parking Meters	15,000
Electrical Inspections	135,000
Mechanical Inspections	0
Plat Review & Approval	15,000
Zone Change & Plan Review	5,000
Summons Fee	15,000
Accident Reports	2,500
Golf Course Revenue	865,000
Parks & Recreation Revenue	265,000
After School Program	30,000
Recycling Income	310,000
Sub-Total	1,657,500

Sale of Surplus Property

Sale of Equipment & Property	30,000
Sub-Total	30,000

Other

Adventure Falls	210,000
Law Enforcement Fees	150,000
GIS	10,000
Tourism Revenue	42,000
Police/Fire Retirement	53,580
Payment of Contingent Services	10,000
Payment in Lieu of Taxes	110,000
Aquatic Center	580,000
Miscellaneous Reimbursements/MCBEP	715,000
County Allocation to Parks	24,000
County Reimbursement Recycling	52,000
E-911- Surcharge	100,000
Grants/Other/FEMA	985,000
Utility Investment Return	400,000
District Court Facility -AOC	150,000
Sub-Total	3,591,580

GRAND TOTAL **24,973,080**

GRANTS & SUBSIDIES

Requests for Fiscal Year 2009-2010

Agency	2010/Allocation
Madison Airport	10,000
Madison County Fiscal Court	12,000
Pattie A. Clay Hospital	5,000
The Madison County Historical Society (One-time only)	10,000
Nursing Home Ombudsman Agency	1,500
Battle of Richmond	5,000
YMCA- (earmark 3,000 for the Reggie Camp Karate Program) - 4,500 for Scholarships	7,500
Humane Society	750
Madison County Conservation District	10,000
The Arc of Madison County	2,000
Foothills Community Action Partnership/Senior Citizens Center	5,000
Special Olympics	1,000
Richmond Area Ministerial Association (RAMA)	2,500
Health, Now! Clinic of Madison County, Inc.	5,000
The Salvation Army	5,000
God's Outreach	18,000
New Liberty Homeless Shelter	5,000
The American Legion	6,500
2009 Madison County 2nd Sunday Event	500
Hope's Wings	5,000
Kidz Konnection Klub	500
RAAC – Richmond Area Arts Council	15,000
TOTAL	\$132,750

GRANTS & SUBSIDIES

Allocations for Fiscal Year 2008- 2009

Agency	2009 Allocation	2010 Request
Madison Airport	10,000	
Madison County Fiscal Court	12,000	
Humane Society	750	
Health Ministry (Health, Now! Clinic)	15,000	
Special Olympics	1,000	
Nursing Home Ombudsman Agency	2,000	
Pattie A. Clay Hospital	10,000	
God's Outreach Community Food Bank	18,000	
Madison County Conservation District	10,000	
Ministerial Association	5,000	
Richmond Area Arts Council	12,000	
Hope's Wings	5,000	
Kidz Konnection Klub	500	
Friends of Richmond Battlefield, Inc.	25,000	
Madison County Community Partnership	2,500	
VFW	2,000	
Misc. Contributions	25,000	
TOTAL	\$155,750	