



Proposed General Fund Revenues

Significant Revenue Changes

- We are Proposing **No** use of General Fund fund balance
- Taxes have been reduced by 3.8% or \$514,450
- License & Permits for FY 2010 are being decreased to reflect current trends
- We have *projected* State Shared Revenue to decrease (8.4%) or (\$410,000) as we estimate further cuts from the State
- Administrative Charge decreased 2.8% or \$113,140 reflecting a reduction in administrative costs citywide

2010 Budget Summary Report

101 General Fund Revenues	2008 Amended Budget	2008 Audited Actual	2009 Amended Budget	2009 June YTD Actual	2010 Proposed Budget	2011 Projected Budget
Fund Balance to Balance	\$ -	\$ -	\$ 982,690	\$ -	\$ -	\$ -
City Taxes	14,028,260	14,041,621	13,744,320	13,731,311	13,229,870	12,413,710
Licenses & Permits	1,710,800	1,790,447	1,518,260	582,547	1,442,390	1,442,390
State Shared Revenue	5,200,000	5,292,542	4,910,000	2,345,638	4,500,000	4,250,000
Service Charges	4,892,670	4,858,466	5,801,500	2,582,152	5,706,840	5,705,160
Fines & Forfeitures	150,000	119,319	8,000	(2,757)	8,000	8,000
Investment Earnings	870,000	886,379	660,000	147,444	628,000	628,000
Other Revenue	227,860	151,214	249,880	198,201	229,260	229,260
Transfer-In	-	-	35,000	-	168,000	185,000
TOTAL	\$ 27,079,590	\$ 27,139,988	\$ 27,909,650	\$ 19,584,535	\$ 25,912,360	\$ 24,861,520

Proposed General Fund Transfers Out

Proposed General Fund Transfers

- **Local Street Fund - \$5,119,610 (-3.2)** to fund both maintenance costs and limited capital improvements.
- **Special Police Fund - \$3,816,130 (+9.1%)** to fund the balance of police protection expense not supported by the two voted police millage(s).
- **Drain Fund - \$856,660 (+22.8%)** to support drain maintenance costs.
- **Capital Improvement Fund - \$81,810** represents 1/2 of the PEG revenue which will be used to fund future access related capital purchases.
- **Facilities Fund - \$452,880 (-.06%)** for City Hall common area costs.
- **Retiree Healthcare Trust Fund - \$103,700** for General Fund share of the Retiree Healthcare implicit rate subsidy.

990 Operating Transfers-Out Expenditures	2008 Amended Budget	2008 Audited Actual	2009 Amended Budget	2009 June YTD Actual	2010 Proposed Budget	2011 Projected Budget
Operating Transfers-Out	\$ 10,180,570	\$ 10,179,142	\$ 11,716,780	\$ 5,433,080	\$ 10,783,680	\$ 9,839,530
TOTAL	\$ 10,180,570	\$ 10,179,142	\$ 11,716,780	\$ 5,433,080	\$ 10,783,680	\$ 9,839,530