

Proposed General Fund Revenues

Significant Revenue Changes

- Taxes decreased 13% or \$1,613,380
- Franchise Fees increased 11% or \$98,190
- State Shared Revenue decreased 5.0% or \$225,000
- Cemetery Monuments sales is a new service added in 2011
- Interest & Dividend Earnings decreased 75% or \$472,900 as rates continue to stay low

2011-2013 Budget Summary Report							
101 General Fund Revenues	2009 Amended Budget	2009 Audited Actual	2010 Amended Budget	2010 June YTD Actual	2011 Proposed Budget	2012 Projected Budget	2013 Projected Budget
Fund Balance	\$ 977,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Taxes	13,744,320	13,742,204	13,314,800	13,296,462	11,646,010	10,184,320	9,634,280
Licenses & Permits	1,509,260	1,665,018	1,442,390	698,854	1,540,580	1,540,580	1,540,580
Federal and State Grants	4,685,000	4,661,073	4,500,000	2,218,186	4,275,000	4,232,250	4,189,930
Other Intergovernmental	184,230	211,436	142,730	28,759	156,920	156,920	156,920
Service Charges	5,333,730	5,331,715	5,605,370	2,619,035	5,446,600	5,438,550	5,477,120
Fines & Forfeitures	8,000	(9,216)	8,000	5,989	8,000	8,000	8,000
Investment Earnings	340,000	303,494	628,000	93,595	155,100	169,310	178,850
Other Revenue	107,150	146,864	111,530	29,846	86,530	86,530	86,530
Transfer-In	89,000	89,000	191,910	84,000	64,420	44,470	51,980
TO TAL	\$ 26,978,620	\$ 26,141,589	\$ 25,944,730	\$ 19,074,724	\$ 23,379,160	\$ 21,860,930	\$ 21,324,190
<i>Per Capita</i>	\$ 391.99	\$ 379.83	\$ 376.97	<i>n/a</i>	\$ 339.69	\$ 317.63	\$ 309.83

Proposed General Fund Transfers Out

Significant Notes

Major Road Fund decreased 11% or \$39,810 due to reductions in taxable value.

Local Street Fund decreased 83% or \$4,221,280 due to the Local Street Fund shifting to a Maintenance Mode and the passage of the new local road millage requiring less subsidy from the General Fund to cover their maintenance costs.

Special Police Fund increased 8.4% or \$321,380 due to declines in taxable value and increases in contracted rates (even after proposed Sheriff Deputy reductions).

Water Resources Fund (Drain Fund) decreased 5.9% or \$50,430 due to projected reductions in annual operating and maintenance costs.

2011-2013 Budget Summary Report

990 Transfers-Out Expenditures	2009 Amended Budget	2009 Audited Actual	2010 Amended Budget	2010 June YTD Actual	2011 Proposed Budget	2012 Projected Budget	2013 Projected Budget
Operating Transfers-Out	\$ 11,802,270	\$ 11,801,960	\$ 10,783,680	\$ 5,608,689	\$ 6,787,980	\$ 6,648,710	\$ 6,965,520
TOTAL	\$ 11,802,270	\$ 11,801,960	\$ 10,783,680	\$ 5,608,689	\$ 6,787,980	\$ 6,648,710	\$ 6,965,520
<i>Per Capita</i>	\$ 171.48	\$ 171.48	\$ 156.68	n/a	\$ 98.63	\$ 96.60	\$ 101.21