

**GENERAL FUND BUDGET DOCUMENT
FISCAL YEAR 2010-2011
ACCOUNT TITLE AND DESCRIPTION**

**ORIGINAL
FY 10/11
BUDGET**

**** REVENUE SECTION ****

3299 UNASSIGNED BALANCE	\$750,000.00
3301 CURRENT LEVY	\$1,724,143.00
3301-3011 SPECIAL LEVY	\$1,121,570.00
3301-3015 PRIOR YEARS TAXES	\$58,000.00
3301-3016 SUPPLEMENTAL TAXES	\$20,000.00
3302 TAX PENALTIES & INTEREST	\$13,000.00
3303 GAS & OIL SEVERANCE TAX	\$7,500.00
3304 UTILITIES (2%) TAX	\$450,000.00
3305 GROSS SALES TAX	\$5,362,000.00
3306 WINE AND LIQUOR TAX	\$115,000.00
3307 ANIMAL CONTROL TAX	\$2,700.00
3308 HOTEL-MOTEL TAX	\$580,000.00
3320 COURT COSTS, FEES & CHARGES	\$60,000.00
3320-3471 CRIME VICTIMS REPARATION FUND REVENUES	\$6,000.00
3320-3472 LAW ENFORCEMENT TRAINING FUND REVENUES	\$2,000.00
3320-3473 REGIONAL JAIL & PRISON AUTHORITY	\$25,000.00
3320-3474 ADMINISTRATIVE COSTS	\$1,200.00
3320-3475 NATIONAL SAFETY COUNCIL DRIVER SCHOOL	\$2,000.00
3320-3476 COMMUNITY CORRECTIONS	\$6,000.00
3320-385 POLICE DEPARTMENT DONATIONS	\$500.00
3320-7001 INTERNAL TRAFFIC ENFORCEMENT PROGRAM - OVERTIME	\$6,000.00
3321 PARKING VIOLATIONS	\$2,500.00
3325 LICENSE	\$31,000.00
3326 BUILDING PERMIT FEES	\$140,000.00
3328 FRANCHISE FEES	\$72,000.00
3330 IRP FEES	\$50,000.00
3335 PRIVATE CLUB LIQUOR LICENSE FEE	\$10,000.00

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PARKS & RECREATION DEPARTMENT REVENUES

CIVIC CENTER INCOME

3340-3121	RENTS	\$17,000.00
3340-3122	CONCESSIONS	\$100.00
3340-3123	PROGRAMS	\$32,000.00
3340-3124	CC TENNIS COURT LIGHTS	\$200.00
3340-3125	LAKES TENNIS COURT LIGHTS	\$100.00
3340-3126	DONATIONS	\$200.00
3340-3127	BASKETBALL COURT LIGHTS	\$250.00
3340-3128	DONATION - FRIENDS OF PARKS	\$2,000.00
3340-3130	COMPTON PARK BASKETBALL LIGHTS	\$125.00
3340-3131	PICNIC SHELTER INCOME	\$6,500.00
3340-3134	CITY PARK FIELD LIGHTS	\$1,000.00

SWIMMING POOL INCOME

3340-3221	RENTS	\$3,000.00
3340-3222	CONCESSIONS	\$20,000.00
3340-3223	PROGRAMS	\$7,000.00
3340-3224	MEMBERSHIP	\$35,000.00
3340-3225	ADMISSIONS	\$38,000.00

3345-3451	SANITARY BOARD RENT	\$28,944.00
3345-3452	WATER BOARD RENT	\$28,235.00

3352 FIRE FEES \$550,000.00

3363 AMBULANCE INCOME \$430,000.00

3365 FEDERAL GOVERNMENT GRANTS \$933,006.00

3368 CONTRIBUTIONS FROM OTHER ENTITIES \$118,133.00

3368-706 CONTRIBUTIONS FROM OTHER ENTITIES - EMS \$40,000.00

3376 GAMING INCOME \$11,000.00

3380 INTEREST EARNED ON INVESTMENTS \$34,000.00

3382 REFUNDS \$22,000.00

3383 SALE OF FIXED ASSETS \$7,500.00

3384 SALE OF MATERIALS \$3,000.00

3387 FILING FEES \$100.00

3388 LIBRARY FINES \$8,000.00

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3397 VIDEO LOTTERY	\$41,000.00
3399 MISCELLANEOUS REVENUES	\$4,000.00
3399-3991 SALES TAX	\$3,000.00
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TOTAL ESTIMATED OPERATING REVENUE	<u>\$13,042,506.00</u>

**** EXPENDITURE SECTION ****

409 OFFICE OF THE MAYOR	\$8,912.00
410 MEMBERS OF COUNCIL	\$13,690.00
411 OFFICE OF RECORDER	\$3,695.00
412 OFFICE OF THE CITY MANAGER	\$701,796.00
414 DIRECTOR OF FINANCE	\$2,044,674.00
416 OFFICE OF POLICE JUDGE	\$114,071.00
417 OFFICE OF CITY ATTORNEY	\$45,400.00
420 CITY ENGINEER	\$142,022.00
421 COMMUNITY DEVELOPMENT	\$263,974.00
422 PERSONNEL DEPARTMENT	\$153,113.00
435 REGIONAL DEVELOPMENT AUTHORITY	\$3,000.00
438 ELECTIONS	\$9,585.00
439 DATA PROCESSING	\$71,477.00
440 CITY HALL	\$228,698.00
699 CONTINGENCIES	\$113,728.00
700 POLICE DEPARTMENT	\$2,197,317.00
706 FIRE DEPARTMENT	\$2,697,242.00
707 DOG WARDEN (POLICE DEPARTMENT)	\$20,799.00

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716 EMERGENCY SERVICES	\$37,855.00
750 STREETS AND HIGHWAYS	\$1,686,316.00
754 CENTRAL GARAGE	\$72,727.00
900 PARKS AND RECREATION	\$1,104,019.00
901 VISITORS' BUREAU	\$580,000.00
904 SWIMMING POOL	\$116,918.00
916 LIBRARY	\$611,478.00
TOTAL GENERAL FUND BUDGET	<u>\$13,042,506.00</u>

LEVY PAGE - FISCAL YEAR 2010-2011

ASSESSED VALUATION - PROPOSED LEVY RATES AND TAXES LEVIED FOR ALL PURPOSES

	Assessed Values Tax Purposes	Current Levy Taxes Levied Class I Rate 21.02 cents	Excess Levy Taxes Levied Class I Rate 12.50 cents
Class II			
Real Estate	\$286,585,060	\$602,402	\$358,231
Personal Property	\$61,852	\$130	\$77
Total Class II	<u>\$286,646,912</u>	<u>\$602,532</u>	<u>\$358,308</u>
		Class IV Rate 42.04 cents	Class IV Rate 25.00 cents
Class IV			
Real Estate	\$168,269,460	\$707,405	\$420,674
Personal Property	\$152,920,545	\$642,878	\$382,301
Public Utility	\$7,428,796	\$31,231	\$18,572
Total Class IV	<u>\$328,618,801</u>	<u>\$1,381,514</u>	<u>\$821,547</u>
Total	<u>\$615,265,713</u>	<u>\$1,984,046</u>	<u>\$1,179,855</u>
Less Delinquencies, Exonerations, & Uncollectable Taxes: estimated at 3%		-\$59,521	-\$35,396
Less Tax Discounts at 2%		-\$38,490	-\$22,889
Less Allowance for Tax Increment Financing		<u>-\$126,704</u>	<u>\$0</u>
Total Projected Property Tax Collection		\$1,759,331	\$1,121,570
Less Assessor Valuation Fund at 2%		-\$35,187	\$0
Net Amount to be Raised by Levy of Property Taxes		<u>\$1,724,144</u>	<u>\$1,121,570</u>