

**GENERAL FUND BUDGET DOCUMENT
FISCAL YEAR 2011-2012
ACCOUNT TITLE AND DESCRIPTION**

**ORIGINAL
FY 11/12
BUDGET**

****** REVENUE SECTION ******

CURRENT LEVY	\$2,076,549.00
SPECIAL LEVY	\$1,260,364.00
PRIOR YEARS TAXES	\$60,000.00
SUPPLEMENTAL TAXES	\$25,000.00
TAX PENALTIES & INTEREST	\$13,000.00
GAS & OIL SEVERANCE TAX	\$7,500.00
UTILITIES (2%) TAX	\$500,000.00
GROSS SALES TAX	\$5,519,000.00
WINE AND LIQUOR TAX	\$130,000.00
ANIMAL CONTROL TAX	\$2,700.00
HOTEL-MOTEL TAX	\$750,000.00
COURT COSTS, FEES & CHARGES	\$78,000.00
CRIME VICTIMS REPARATION FUND REVENUES	\$10,000.00
LAW ENFORCEMENT TRAINING FUND REVENUES	\$3,000.00
REGIONAL JAIL & PRISON AUTHORITY	\$40,000.00
ADMINISTRATIVE COSTS	\$2,000.00
NATIONAL SAFETY COUNCIL DRIVER SCHOOL	\$4,000.00
COMMUNITY CORRECTIONS	\$10,000.00
MUNICIPAL COURT COSTS	\$10,000.00
POLICE DEPARTMENT DONATIONS	\$500.00
INTERNAL TRAFFIC ENFORCEMENT PROGRAM - OVERTIME	\$12,000.00
PARKING VIOLATIONS	\$2,000.00
LICENSE	\$34,000.00
BUILDING PERMIT FEES	\$200,000.00

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FRANCHISE FEES	\$73,000.00
IRP FEES	\$40,000.00
PRIVATE CLUB LIQUOR LICENSE FEE	\$10,000.00
PARKS & RECREATION DEPARTMENT REVENUES	
CIVIC CENTER INCOME	
RENTS	\$16,100.00
CONCESSIONS	\$0.00
PROGRAMS	\$45,000.00
CC TENNIS COURT LIGHTS	\$400.00
LAKES TENNIS COURT LIGHTS	\$100.00
DONATIONS	\$200.00
BASKETBALL COURT LIGHTS	\$300.00
DONATION - FRIENDS OF PARKS	\$2,000.00
COMPTON PARK BASKETBALL LIGHTS	\$125.00
PICNIC SHELTER INCOME	\$6,000.00
VISITOR'S BUREAU PROFESSIONAL SERVICES	\$1,000.00
CITY PARK FIELD LIGHTS	\$800.00
FRIENDS OF PARKS - REC COMPLEX	\$5,000.00
SWIMMING POOL INCOME	
RENTS	\$3,000.00
CONCESSIONS	\$25,000.00
PROGRAMS	\$7,500.00
MEMBERSHIP	\$38,000.00
ADMISSIONS	\$40,000.00
SANITARY BOARD RENT	\$29,378.00
WATER BOARD RENT	\$28,659.00
FIRE FEES	\$785,000.00
AMBULANCE INCOME	\$417,000.00
FEDERAL GOVERNMENT GRANTS	\$470,800.00
STATE GOVERNMENT GRANTS	\$3,000.00

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CONTRIBUTIONS FROM OTHER ENTITIES	\$224,191.00
CONTRIBUTIONS FROM OTHER ENTITIES - EMS	\$43,000.00
GAMING INCOME	\$15,000.00
INTEREST EARNED ON INVESTMENTS	\$37,000.00
REFUNDS	\$22,000.00
SALE OF FIXED ASSETS	\$15,000.00
SALE OF MATERIALS	\$4,000.00
LIBRARY FINES	\$7,500.00
VIDEO LOTTERY	\$38,000.00
MISCELLANEOUS REVENUES	\$7,500.00
SALES TAX	<u>\$3,000.00</u>
TOTAL ESTIMATED OPERATING REVENUE	<u><u>\$13,213,166.00</u></u>

****** EXPENDITURE SECTION ******

OFFICE OF THE MAYOR	\$8,690.00
MEMBERS OF COUNCIL	\$13,690.00
OFFICE OF RECORDER	\$3,695.00
OFFICE OF THE CITY MANAGER	\$916,489.00
DIRECTOR OF FINANCE	\$1,269,036.00
OFFICE OF POLICE JUDGE	\$151,211.00

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OFFICE OF CITY ATTORNEY	\$46,400.00
CITY ENGINEER	\$145,018.00
COMMUNITY DEVELOPMENT	\$288,104.00
PERSONNEL DEPARTMENT	\$161,430.00
REGIONAL DEVELOPMENT COUNCIL	\$3,000.00
DATA PROCESSING	\$72,719.00
CITY HALL	\$214,213.00
CONTINGENCIES	\$254,003.00
POLICE DEPARTMENT	\$2,447,222.00
FIRE DEPARTMENT	\$2,513,548.00
DOG WARDEN (POLICE DEPARTMENT)	\$21,287.00
EMERGENCY SERVICES	\$31,772.00
STREETS AND HIGHWAYS	\$1,626,495.00
CENTRAL GARAGE	\$86,056.00
PARKS AND RECREATION	\$1,394,191.00
VISITORS' BUREAU	\$750,000.00
SWIMMING POOL	\$127,027.00
LIBRARY	\$667,870.00
TOTAL GENERAL FUND BUDGET	<u><u>\$13,213,166.00</u></u>
REVENUES LESS EXPENDITURES	\$0.00

LEVY PAGE - FISCAL YEAR 2011-2012

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

	Assessed Values Tax Purposes	Current Levy Taxes Levied Class I Rate 23.34 cents	Excess Levy Taxes Levied Class I Rate 12.50 cents
Class II			
Real Estate	\$315,755,430	\$736,973	\$394,694
Personal Property	\$61,030	\$142	\$76
Total Class II	\$315,816,460	\$737,115	\$394,770
		Class IV Rate 46.68 cents	Class IV Rate 25.00 cents
Class IV			
Real Estate	\$174,788,560	\$815,913	\$436,971
Personal Property	\$186,546,780	\$870,800	\$466,367
Public Utility	\$11,101,786	\$51,823	\$27,754
Total Class IV	\$372,437,126	\$1,738,536	\$931,092
Total	\$688,253,586	\$2,475,651	\$1,325,862
Less Delinquencies, Exonerations, & Uncollectable Taxes: estimated at 3%		-\$74,270	-\$39,776
Less Tax Discounts at 2%		-\$48,028	-\$25,722
Less Allowance for Tax Increment Financing		-\$234,425	\$0

Total Projected Property Tax Collection	\$2,118,928	\$1,260,364
Less Assessor Valuation Fund at 2%	-\$42,379	\$0
Net Amount to be Raised by Levy of Property Taxes	<u>\$2,076,549</u>	<u>\$1,260,364</u>