

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION (1)	For 2009 Actual (2)	For 2010 Actual (3)	Current Year Estimated for 2011 (4)	Budget Year Estimated for 2012 (5)
REVENUES				
Local Taxes				
General Property Tax--Real Estate	2,489,399	2,423,942	2,744,383	2,744,383
Tangible Personal Property Tax	222,144	177,811	170,000	0
Municipal Income Tax	16,613,298	14,706,163	13,500,000	13,500,000
Other Local Taxes	9,522	12,455	10,000	11,000
Total Local Taxes	19,334,364	17,320,371	16,424,383	16,255,383
Intergovernmental Revenues				
State Shared Taxes amd Permits				
Local Government-From State				
Local Government-From County	634,754	670,348	650,000	487,500
HB 66 StateTPP Reimbursement Inside Mill	633,752	645,312	640,000	567,875
HB 66 StateTPP Reimbursement Outside Mill				
Estate Tax	423	41,083	168,000	10,000
Cigarette Tax	427	869	900	900
License Tax				
Liquir and Beer Permits	60,170	38,196	38,200	38,200
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits	12,918	9,570	10,000	10,000
Total State Shared Taxes and Permits	1,342,443	1,405,377	1,507,100	1,114,475
Federal Grants or Aid				
State Grants or Aid	6,221	3,796	6,576	6,576
Other Grants or Aid				
Total Intergovernmental Revenues	1,348,664	1,409,173	1,513,676	1,121,051
Special Assessments				
Charges for Services	547,508	573,253	581,800	581,800
Fines, licenses, and Permits	553,047	473,453	624,600	626,100
Miscellaneous	283,675	135,488	135,758	91,500
Other Financing Sources:				
Transfers +in				
Advances return check adjustment +/-				
Other sources nrt +				
TOTAL REVENUE	22,067,258	19,911,737	19,280,217	18,675,834

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EXPENDITURES				
Security of Persons and Property				
Personal Services	13,937,771	14,316,054	13,102,416	13,066,526
Travel Transportation				
Contractual Services	204,346	198,926	165,515	219,515
Supplies and Materials	188,067	129,839	98,871	98,871
Capital Outlay				
Total Security of Persons and Property	14,330,184	14,644,819	13,366,802	13,384,912
Public Health Services				
Personal Services	401,909	417,970	465,415	465,415
Travel Transportation				
Contractual Services	65,423	39,467	25,179	40,179
Supplies and Materials	2,341	660	1,940	1,940
Capital Outlay				
Total Public Health Services	469,673	458,097	492,534	507,534
Leisure Time Activities				
Personal Services	385,445	449,683	441,060	441,060
Travel Transportation				
Contractual Services	87,044	54,362	86,587	129,587
Supplies and Materials	26,322	30,250	23,600	23,600
Capital Outlay				
Total Leisure Time Activities	498,810	534,295	551,247	594,247
Community Environment				
Personal Services	286,923	311,275	321,556	321,556
Travel Transportation				
Contractual Services	60,370	70,379	12,865	12,865
Supplies and Materials	3,363	1,254	500	500
Capital Outlay				
Total Community Environment	350,657	382,907	334,921	334,921
Basic Utility Service				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Basic Utility Service	0	0	0	0

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Transportation				
Personal Services	166,910	177,101	177,898	177,898
Travel Transportation				
Contractual Services	1,859	2,454	1,500	1,500
Supplies and Materials	156,074	187,942	7,000	189,483
Capital Outlay				
Total Transportation	324,843	367,497	186,398	368,881
General Government				
Personal Services	1,193,365	1,309,957	1,282,241	1,282,241
Travel Transportation				
Contractual Services	3,163,384	2,258,171	1,980,784	2,030,784
Supplies and Materials	35,684	37,712	40,070	40,070
Capital Outlay				
Total General Government	4,392,433	3,605,840	3,303,095	3,353,095
Debt Service				
Redemption of Principal	136,513	128,518	97,082	97,082
Interest	7,453	7,422	7,422	7,422
Other Debt Service				
Total Debt Service	143,966	135,940	104,504	104,504
Other Uses of Funds				
Transfers out	1,938,070	1,358,655	1,325,614	1,219,486
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	1,938,070	1,358,655	1,325,614	1,219,486
TOTAL EXPENDITURES	22,448,636	21,488,050	19,665,114	19,867,580
Revenues over/(under) Expenditures	(381,378)	(1,576,313)	(384,898)	(1,191,746)
Beginning Unencumbered Balance	2,789,084	2,407,706	578,084	25,004
Ending Cash Fund Balance *	2,407,706	831,393	193,187	(1,166,742)
Estimated Encumbrances (outstanding at year end)	237,658	253,309	168,183	185,000
Estimated Ending Unencumbered Fund Balance	2,170,048	578,084	25,004	(1,351,742)

*use Cash Balance for two actual years