

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION (1)	For 2010 Actual (2)	For 2011 Actual (3)	Current Year Estimated for 2012 (4)	Budget Year Estimated for 2013 (5)
REVENUES				
Local Taxes				
General Property Tax--Real Estate	2,423,942	2,544,108	2,285,319	2,744,383
Tangible Personal Property Tax	177,811	183,473	0	0
Municipal Income Tax	14,706,163	13,668,825	13,700,000	13,500,000
Other Local Taxes	12,455	9,684	10,000	11,000
Total Local Taxes	17,320,371	16,406,090	15,995,319	16,255,383
Intergovernmental Revenues				
State Shared Taxes amd Permits				
Local Government-From State				
Local Government-From County	670,348	656,471	375,471	281,603
HB 66 StateTPP Reimbursement Inside Mill	645,312	252,592	154,842	567,875
HB 66 StateTPP Reimbursement Outside Mill				
Estate Tax	41,083	186,086	10,000	10,000
Cigarette Tax	869	938	950	900
License Tax				
Liquir and Beer Permits	38,196	38,298	39,000	38,200
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits	9,570	11,552	12,000	10,000
Total State Shared Taxes and Permits	1,405,377	1,145,936	592,263	908,578
Federal Grants or Aid				
State Grants or Aid	3,796	7,710	7,800	6,576
Other Grants or Aid				
Total Intergovernmental Revenues	1,409,173	1,153,646	600,063	915,154
Special Assessments				
Charges for Services	573,253	611,767	627,000	581,800
Fines, licenses, and Permits	473,453	590,549	763,520	626,100
Miscellaneous	135,488	107,716	108,658	94,500
Other Financing Sources:				
Transfers +in				
Advances return check adjustment +/-				
Other sources nrt +				
TOTAL REVENUE	19,911,737	18,869,768	18,094,560	18,472,937

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EXPENDITURES				
Security of Persons and Property				
Personal Services	14,316,054	13,486,750	11,913,152	12,582,543
Travel Transportation				
Contractual Services	198,926	114,930	176,731	167,281
Supplies and Materials	129,839	74,998	88,985	78,866
Capital Outlay				
Total Security of Persons and Property	14,644,819	13,676,678	12,178,867	12,828,690
Public Health Services				
Personal Services	417,970	460,408	404,397	421,000
Travel Transportation				
Contractual Services	39,467	27,605	45,257	43,451
Supplies and Materials	660	1,085	1,720	559
Capital Outlay				
Total Public Health Services	458,097	489,098	451,374	465,010
Leisure Time Activities				
Personal Services	449,683	420,336	279,040	288,000
Travel Transportation				
Contractual Services	54,362	22,788	44,084	112,973
Supplies and Materials	30,250	18,929	18,770	17,763
Capital Outlay				
Total Leisure Time Activities	534,295	462,053	341,894	418,736
Community Environment				
Personal Services	311,275	312,487	273,524	301,000
Travel Transportation				
Contractual Services	70,379	18,491	23,035	16,569
Supplies and Materials	1,254	372	1,282	305
Capital Outlay				
Total Community Environment	382,907	331,350	297,841	317,874
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	177,101	172,407	151,058	158,000
Travel Transportation				
Contractual Services	2,454	1,391	1,100	1,117
Supplies and Materials	187,942	(8,736)	171,051	173,128
Capital Outlay				
Total Transportation	367,497	165,062	323,210	332,245
General Government				
Personal Services	1,309,957	1,252,090	1,174,917	1,190,137
Travel Transportation				
Contractual Services	2,258,171	1,703,960	2,332,463	1,941,119
Supplies and Materials	37,712	18,706	21,868	20,135
Capital Outlay				
Total General Government	3,605,840	2,974,756	3,529,248	3,151,391
Debt Service				
Redemption of Principal	128,518	20,000	101,369	101,369
Interest	7,422	2,663	3,135	3,135
Other Debt Service				
Total Debt Service	135,940	22,663	104,504	104,504
Other Uses of Funds				
Transfers out	1,358,655	1,417,001	698,922	592,939
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	1,358,655	1,417,001	698,922	592,939
TOTAL EXPENDITURES	21,488,050	19,538,661	17,925,860	18,211,389
Revenues over/(under) Expenditures	(1,576,313)	(668,893)	168,700	261,548
Beginning Unencumbered Balance	2,407,706	831,393	(59,085)	(140,385)
Ending Cash Fund Balance *	831,393	162,500	109,615	121,162
Estimated Encumbrances (outstanding at year end)	253,309	221,585	250,000	250,000
Estimated Ending Unencumbered Fund Balance	578,084	(59,085)	(140,385)	(128,838)

*use Cash Balance for two actual years