

GENERAL FUND REVENUE	2011-2012 BUDGET	PROPOSED ADMENDMENT	2011-2012 REVISED BUDGET
TOTAL TAXES	6,267,405.00	-	6,267,405.00
TOTAL LICENSES	99,179.00	-	99,179.00
TOTAL CHARGES FOR SERVICES	53,200.00	-	53,200.00
TOTAL GRANTS	4,398.00	-	4,398.00
TOTAL FINES & FORFEITURES	563,598.00	-	563,598.00
TOTAL MISCELLANEOUS	123,821.00	-	123,821.00
TRANSFER FROM GUSA	205,119.00	-	205,119.00
TRANSFER FROM INDUSTRIAL AUTH	32,466.00	-	32,466.00
TRANSFER FROM GEMS	35,000.00	-	35,000.00
TOTAL TRANSFERS	272,585.00	-	272,585.00
FUND BALANCE	405,305.00		405,305.00
TOTAL REVENUE	7,789,491.00	-	7,789,491.00

GENERAL FUND EXPENSE SUMMARY	2011-2012 BUDGET	PROPOSED ADMENDMENT	2011-2012 REVISED BUDGET
GENERAL GOVT	2,550,272.00	-	2,550,272.00
POLICE	2,064,089.00	-	2,064,089.00
FIRE	1,163,398.00	-	1,163,398.00
EMERGENCY MGT	38,500.00	-	38,500.00
COMMUNITY DEVELOPMENT	415,105.00	-	415,105.00
GEN GOVT ADMIN	480,068.00	-	480,068.00
STREETS & PARKS	672,754.00	78,000.00	750,754.00
TOTAL GENERAL FUND	7,384,186.00	78,000.00	7,462,186.00
PROPOSED ENDING FUND BALANCE	405,305.00	(78,000.00)	327,305.00