



ADOPTED BUDGET FOR FISCAL YEAR 2011 - 2012
October 1, 2011 - September 30, 2012
Abbreviated Version

| | Final Budget 2011 - 2012 | Estimated Total 2010 - 2011 |
|--|-------------------------------------|--|
| | BUDGETED AMOUNT | CURRENT YEAR |
| GENERAL FUND (001) | | |
| Estimated Receipts | \$ 20,143,854.00 | \$ 21,068,927.00 |
| Estimated Disbursements | \$ 20,655,779.00 | \$ 20,951,536.00 |
| GAMING (002) | | |
| Estimated Receipts | \$ 1,780,000.00 | \$ 1,720,000.00 |
| Estimated Disbursements | \$ 1,697,860.00 | \$ 2,496,856.00 |
| PARKS & RECREATION FUND (100) | | |
| Estimated Receipts | \$ 907,216.00 | \$ 1,021,710.00 |
| Estimated Disbursements | \$ 968,458.00 | \$ 878,219.00 |
| AIRPORT FUND (102) | | |
| Estimated Receipts | \$ 904,954.00 | \$ 644,791.00 |
| Estimated Disbursements | \$ 930,392.00 | \$ 959,285.00 |
| LIBRARY FUND (103) | | |
| Estimated Receipts | \$ 316,976.00 | \$ 299,800.00 |
| Estimated Disbursements | \$ 317,014.00 | \$ 297,000.00 |
| LAW ENFORCEMENT BLOCK GRANT (104) | | |
| Estimated Receipts | \$ 433,000.00 | \$ 169,000.00 |
| Estimated Disbursements | \$ 368,615.00 | \$ 175,657.00 |
| FIRE PROTECTION FUND (105) | | |
| Estimated Receipts | \$ 175,100.00 | \$ 176,582.00 |
| Estimated Disbursements | \$ 171,416.00 | \$ 274,132.00 |
| DRUG ENFORCEMENT FUND (106) | | |
| Estimated Receipts | 0.00 | \$ 5,938.00 |
| Estimated Disbursements | \$ 12,000.00 | 0.00 |
| POLICE EQUITABLE SHARING FUND (108) | | |
| Estimated Receipts | 0.00 | \$ 5,297.00 |
| Estimated Disbursements | 0.00 | \$ 4,850.00 |
| HOUSING GRANT (116) | | |
| Estimated Receipts | \$ 275.00 | \$ 275.00 |
| Estimated Disbursements | \$ 1,250.00 | \$ 1,250.00 |
| CITY DEBT SERVICE (200) | | |
| Estimated Receipts | \$ 1,321,861.00 | \$ 918,550.00 |
| Estimated Disbursements | \$ 1,465,358.00 | \$ 956,200.00 |
| TIF BOND FUND (201) | | |
| Estimated Receipts | 0.00 | \$ 183,750.00 |
| Estimated Disbursements | 0.00 | \$ 183,750.00 |

| | BUDGETED AMOUNT | CURRENT YEAR |
|---|------------------|------------------|
| MUNICIPAL IMPROVEMENT FUND (300) | | |
| Estimated Receipts | 0.00 | \$ 42,010.00 |
| Estimated Disbursements | 0.00 | \$ 72,500.00 |
| PUBLIC IMPROVEMENT FUND (330) | | |
| Estimated Receipts | \$ 3,931,000.00 | \$ 1,511,152.00 |
| Estimated Disbursements | \$ 4,315,000.00 | \$ 356,575.00 |
| PUBLIC IMPRV. FUND - STATE (331) | | |
| Estimated Receipts | \$ 2,338,000.00 | \$ 1.00 |
| Estimated Disbursements | \$ 2,400,000.00 | \$ 297,657.00 |
| STREET BOND FUND | | |
| Estimated Receipts | \$ 2,500.00 | \$ 12,000.00 |
| Estimated Disbursements | \$ 1,002,400.00 | \$ 1,950,178.00 |
| PARK IMPROVEMENT FUND (351) | | |
| Estimated Receipts | \$ 300,000.00 | \$ 301,001.00 |
| Estimated Disbursements | \$ 300,000.00 | \$ 300,000.00 |
| AIRPORT IMPROVEMENT FUND (380) | | |
| Estimated Receipts | \$ 481,190.00 | \$ 2,770,695.00 |
| Estimated Disbursements | \$ 485,895.00 | \$ 2,825,674.00 |
| PUBLIC UTILITY FUND (400) | | |
| Estimated Receipts | \$ 5,935,000.00 | \$ 5,942,000.00 |
| Estimated Disbursements | \$ 5,507,899.00 | \$ 6,047,725.00 |
| WATER & SEWER CAPITAL IMPRV. (405) | | |
| Estimated Receipts | \$ 1,898,000.00 | \$ 538,000.00 |
| Estimated Disbursements | \$ 2,095,425.00 | \$ 180,600.00 |
| SANITATION FUND (450) | | |
| Estimated Receipts | \$ 1,850,001.00 | \$ 1,850,178.00 |
| Estimated Disbursements | \$ 1,623,499.00 | \$ 1,941,130.00 |
| FLEET VEHICLE FUND (500) | | |
| Estimated Receipts | \$ 1,857,000.00 | \$ 1,750,023.00 |
| Estimated Disbursements | \$ 1,809,555.00 | \$ 1,964,353.00 |
| OLD FIRE AND POLICE PENSION FUND (600) | | |
| Estimated Receipts | \$ 607,892.00 | \$ 735,700.00 |
| Estimated Disbursements | \$ 516,592.00 | \$ 735,700.00 |
| SCHOOL TAX CLEARING FUND (601) | | |
| Estimated Receipts | \$ 10,452,662.00 | \$ 9,507,000.00 |
| Estimated Disbursements | \$ 10,552,662.00 | \$ 9,351,000.00 |
| UNEMPLOYMENT TAX RESERVE (604) | | |
| Estimated Receipts | 0.00 | \$ 105,025.00 |
| Estimated Disbursements | \$ 16,000.00 | \$ 14,000.00 |
| TOTAL ALL RECEIPTS | \$ 55,636,481.00 | \$ 51,279,405.00 |
| TOTAL ALL DISBURSEMENTS | \$ 57,213,069.00 | \$ 53,215,827.00 |