

**FY 2012 RECOMMENDED BUDGET
GENERAL FUND SUMMARY TABLE
Expenditures by Category**

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Recommended	% Change¹
Salaries & Wages	18,967,509	18,220,738	18,283,425	19,116,495	4.56%
Fringe Benefits	7,327,673	7,235,317	8,015,374	8,288,750	3.41%
Purchased Services	2,214,527	2,481,035	2,571,120	2,653,235	3.19%
Utilities, Communications, & Rentals	2,297,062	2,220,751	2,302,630	2,396,220	4.06%
Travel & Training	165,872	98,512	117,355	157,960	34.60%
Dues & Memberships	60,207	44,940	52,475	57,875	10.29%
Other Non-Personal	1,785,592	1,505,213	1,437,731	1,474,785	2.58%
Materials & Supplies	1,623,136	1,775,776	1,722,490	1,748,720	1.52%
Joint Operations	4,840,360	5,320,353	4,835,114	4,574,605	(5.39%)
Capital Outlay	545,790	346,117	483,660	692,280	43.13%
Transfers	33,983,752	32,623,239	32,299,029	34,403,685	6.52%
Total	73,811,480	71,871,991	72,120,403	75,564,610	4.78%

¹ From FY 2011 Budget

**FY 2012 RECOMMENDED BUDGET
GENERAL FUND SUMMARY TABLE
Expenditures by Function**

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Recommended	% Change
City Departments					
Building & Development Services	938,531	925,792	875,804	913,800	4.34%
City Manager's Office	658,599	507,139	518,136	649,290	25.31%
Economic Development	938,184	788,867	912,883	948,950	3.95%
Fire	4,796,439	4,857,091	5,033,020	5,156,730	2.46%
Fiscal Affairs	653,897	657,000	691,528	691,435	(0.01%)
Human Resources	270,399	277,192	301,610	305,700	1.36%
Information Technology	410,723	415,164	637,017	893,910	40.33%
Parks & Recreation	2,259,398	2,140,624	2,187,724	2,288,250	4.60%
Planning	453,936	422,893	456,570	463,625	1.55%
Police	8,144,350	7,875,816	8,084,010	8,231,205	1.82%
Public Facilities²	1,901,756	1,884,942	1,938,966	1,964,985	1.34%
Public Works	5,304,339	5,721,239	5,668,531	5,939,120	4.77%
Constitutional Officers					
Sheriff	1,285,359	1,284,893	1,302,610	1,473,775	13.14%
Common. Attorney	1,096,827	1,083,419	1,148,743	1,161,180	1.08%
Clerk of Circuit Court	636,200	635,248	667,992	714,430	6.95%
Treasurer	708,210	678,613	674,071	786,465	16.67%
Commissioner of the Revenue	845,974	832,898	871,717	890,555	2.16%
Other					
City Attorney	303,050	290,994	289,119	323,300	11.82%
City Council	200,250	182,109	204,250	206,200	0.95%
Clerk of Council	93,442	94,288	102,800	101,550	(1.22%)
Courts	217,200	210,966	243,811	291,600	19.60%
General Assessment	154,289	2,100	10,000	10,000	0%
Insurance	891,902	675,672	698,000	743,000	6.45%

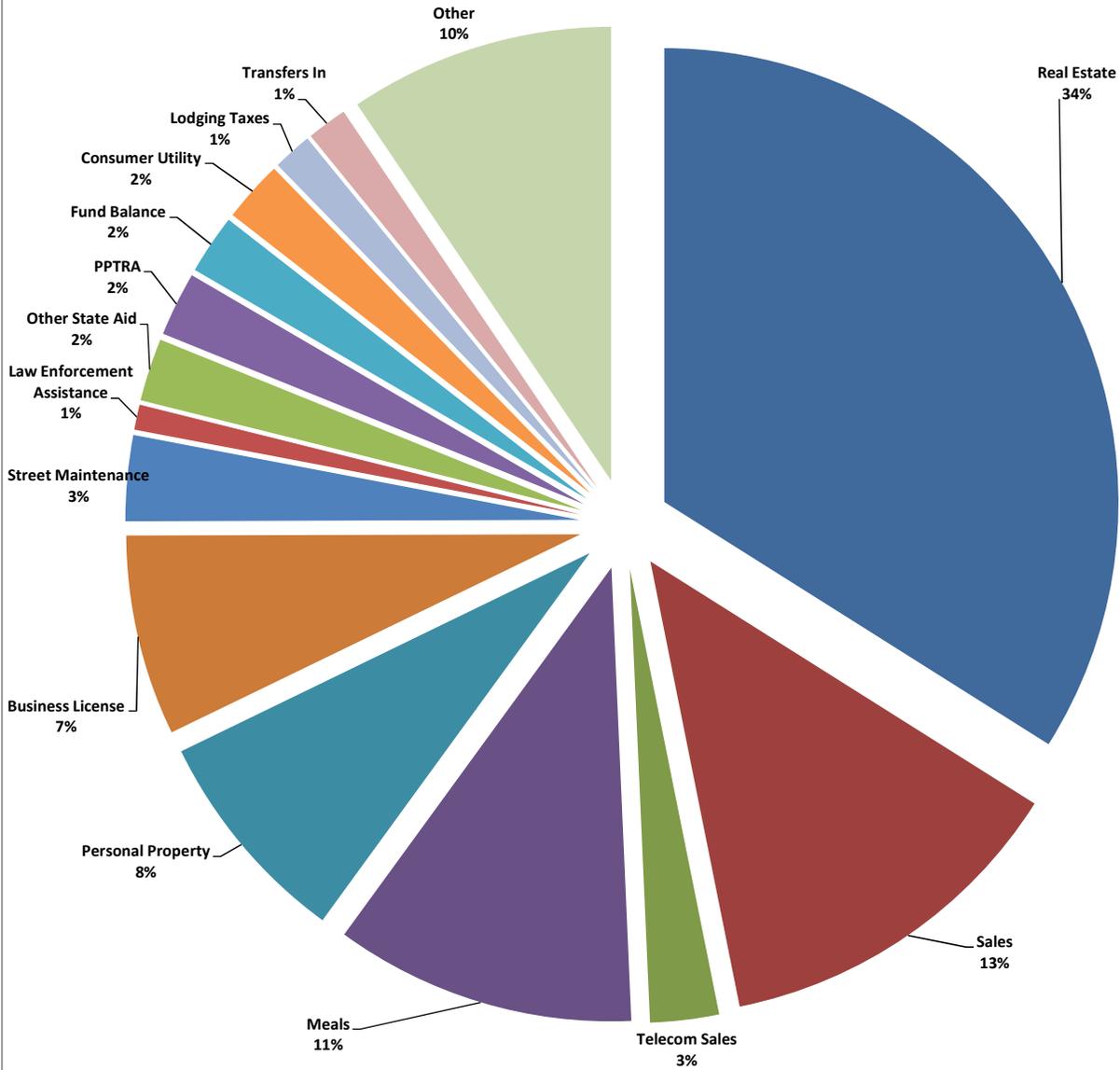
² Public Facilities and Parks and Recreation are combined into the Department of Parks, Recreation, and Public Facilities. They are broken out in this table because they represent separate programs and services.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Recommended	% Change
Regional Agencies	5,960,829	6,317,165	5,795,765	5,404,270	(6.75%)
Registrar	211,530	172,315	194,140	206,650	6.44%
Safety	-	-	72,082	81,250	12.72%
Contributions	514,874	352,419	335,475	349,700	4.24%
Transfers & Contingency					
Other Transfers	706,915	602,244	500,363	491,625	(1.75%)
Transfer to Schools	24,728,000	24,028,000	24,028,000	24,928,000	3.75%
Transfer to Capital	860,144	635,000	-	1,403,025	
Transfer to Debt Service	6,094,105	5,822,259	5,787,900	5,437,820	(6.05%)
Transfer to Comprehensive Services Act	769,427	665,550	563,240	620,000	10.08%
Transfer to Social Services	802,402	832,080	823,000	893,215	8.53%
Contingency	-	-	571,526	600,000	4.98%
Attrition Savings	-	-	(70,000)	-	(100%)
Total	73,811,480	71,871,991	72,120,403	75,564,610	4.78%

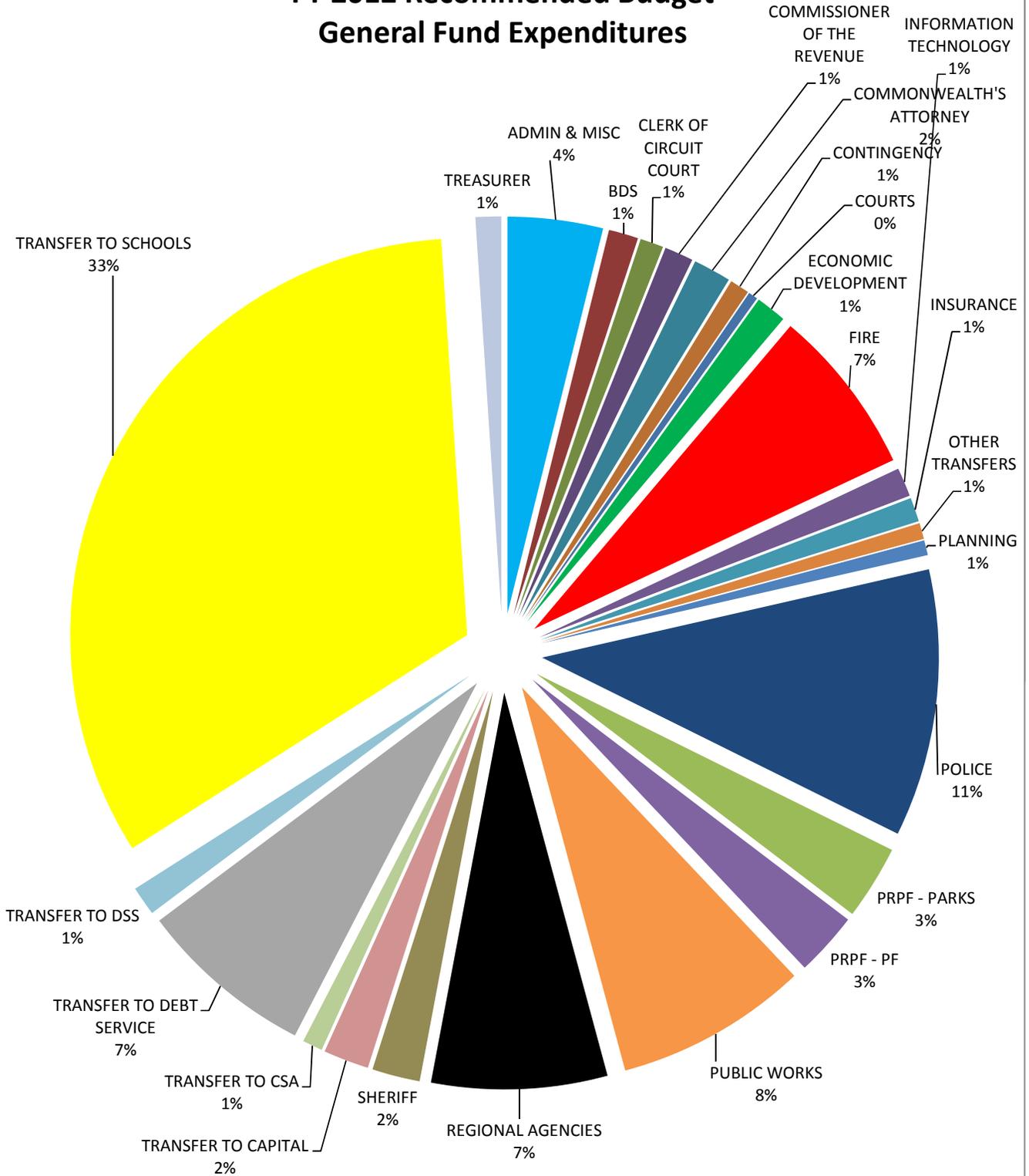
**FY 2012 RECOMMENDED BUDGET
GENERAL FUND SUMMARY TABLE
Revenue History**

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Recommended	% Change
Real Estate	23,027,762	23,721,622	23,983,000	25,653,000	6.96%
Sales	10,032,438	10,043,091	9,400,000	9,750,000	3.72%
Telecom Sales	1,897,210	1,836,247	1,850,000	1,850,000	0%
Meals	7,080,021	8,132,542	7,920,000	8,100,000	2.27%
Personal Property	5,424,927	5,715,913	5,670,600	5,890,600	3.88%
Business License	5,847,174	5,893,073	5,095,000	5,395,000	5.89%
Street Maintenance	2,182,155	2,178,799	2,120,000	2,300,000	8.49%
Law Enforcement Assistance	852,213	778,345	750,000	675,000	(10%)
Other State Aid	2,264,522	1,584,975	1,816,530	1,691,440	(6.89%)
PPTRA	1,728,833	1,728,833	1,725,000	1,725,000	0%
Consumer Utility	1,517,109	1,677,699	1,650,000	1,650,000	0%
Other	7,654,391	7,833,305	6,757,685	7,139,170	5.65%
Lodging	1,050,586	1,084,542	1,050,000	1,060,000	0.95%
Transfers In	1,377,016	1,433,000	1,832,590	1,085,400	(40.77%)
Fund Balance	-	-	500,000	1,600,000	220%
Total	71,936,357	73,641,986	72,120,405	75,564,610	4.78%

FY 2012 Recommended Budget General Fund Revenues



FY 2012 Recommended Budget General Fund Expenditures



**FY 2012 RECOMMENDED BUDGET
WATER & SEWER FUND RATE TABLE**

	Base Charge	Commodity Charge	Bill	Notes
Current Water	Various	\$1.85 / 1000 Gallons		
Proposed Water	Various – Unchanged	\$1.90 / 1000 Gallons		
Current Wastewater	Various	\$3.86 / 1000 Gallons		
Proposed Wastewater	Various - Unchanged	\$4.00 / 1000 Gallons		
5/8” Residential –				
Water (Current)	\$7.45	\$1.85 / 1000 Gallons	\$25.95	Based on 10,000 Gallons Bi-Monthly
Water (Proposed)	\$7.45	\$1.90 / 1000 Gallons	\$26.45	“
5/8” Residential –				
Wastewater (Current)	\$8.56	\$3.86 / 1000 Gallons	\$47.16	“
Wastewater (Proposed)	\$8.56	\$4.00 / 1000 Gallons	\$48.56	“
2” Commercial –				
Water (Current)	\$77.56	\$1.85 / 1000 Gallons	\$262.56	Based on 100,000 Gallons Bi-Monthly
Water (Proposed)	\$77.56	\$1.90 / 1000 Gallons	\$267.56	“
2” Commercial –				
Wastewater (Current)	\$89.05	\$3.86 / 1000 Gallons	\$475.05	“
Wastewater (Proposed)	\$89.05	\$4.00 / 1000 Gallons	\$489.05	“