

<b>GENERAL FUND REVENUE</b>	<b>2011-2012 BUDGET</b>	<b>PROPOSED ADMENDMENT</b>	<b>2011-2012 REVISED BUDGET</b>
<b>TOTAL TAXES</b>	<b>6,267,405.00</b>	-	<b>6,267,405.00</b>
<b>TOTAL LICENSES</b>	<b>99,179.00</b>	-	<b>99,179.00</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>53,200.00</b>	-	<b>53,200.00</b>
<b>TOTAL GRANTS</b>	<b>4,398.00</b>	-	<b>4,398.00</b>
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>563,598.00</b>	-	<b>563,598.00</b>
<b>TOTAL MISCELLANEOUS</b>	<b>123,821.00</b>	-	<b>123,821.00</b>
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
<b>TOTAL TRANSFERS</b>	<b>272,585.00</b>	-	<b>272,585.00</b>
<b>FUND BALANCE</b>	<b>405,305.00</b>		<b>405,305.00</b>
<b>TOTAL REVENUE</b>	<b>7,789,491.00</b>	-	<b>7,789,491.00</b>

<b>GENERAL FUND EXPENSE SUMMARY</b>	<b>2011-2012 BUDGET</b>	<b>PROPOSED ADMENDMENT</b>	<b>2011-2012 REVISED BUDGET</b>
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
<b>TOTAL GENERAL FUND</b>	<b>7,384,186.00</b>	<b>78,000.00</b>	<b>7,462,186.00</b>
<b>PROPOSED ENDING FUND BALANCE</b>	<b>405,305.00</b>	<b>(78,000.00)</b>	<b>327,305.00</b>