

General Fund Revenue History and Projection

Attachment A

REVENUE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 YTD 12/31/2011	2011 Budget	2012 Budget
LOCAL TAXES								
100-011-A111 REAL ESTATE/PU PROPERTY	\$ 1,069,632.88	\$ 1,103,105.53	\$ 1,062,653.84	\$ 1,057,862.51	\$ 1,029,815.66	\$ 1,031,939.24	\$ 1,106,104.00	\$ 945,432.00
100-011-A112 ROLLBACK/HOMESTEAD	\$ 145,568.12	\$ 147,954.42	\$ 168,926.20	\$ 167,272.39	\$ 159,939.92	\$ 159,685.19	\$ 158,014.00	\$ 147,243.00
100-011-A120 TANGIBLE PERSONAL PROPERTY	\$ 25,482.72	\$ 16,416.64	\$ 48,511.62	\$ 45,831.52	\$ 55,229.36	\$ 10,624.86	\$ 30,720.00	\$ -
100-011-A140 INCOME TAX **	\$ 2,273,055.32	\$ 2,320,528.21	\$ 2,396,270.81	\$ 2,069,335.57	\$ 2,413,835.44	\$ 2,225,363.80	\$ 2,150,000.00	\$ 2,250,000.00
TOTAL LOCAL TAXES BUDGETD REVENUE:	\$ 3,513,739.04	\$ 3,588,004.80	\$ 3,676,362.47	\$ 3,340,301.99	\$ 3,658,820.38	\$ 3,427,613.09	\$ 3,444,838.00	\$ 3,342,675.00
STATE SHARED TAXES & PERMITS								
100-0200-B210 LOCAL GOVERNMENT COUNTY-SIF	\$ 106,786.86	\$ 108,000.34	\$ 121,620.71	\$ 79,202.25	\$ 96,010.24	\$ 104,275.34	\$ 110,000.00	\$ 71,943.00
100-0200-B211 LOCAL GOVERNMENT/ASSISTANCE	\$ 15,504.03	\$ 15,536.89	\$ -				\$ 15,000.00	\$ -
100-0200-B220 INHERITANCE	\$ 933,947.69	\$ 3,398,577.08	\$ 183,568.42	\$ 1,107,816.83	\$ 256,747.87	\$ 407,294.96	\$ 250,000.00	\$ -
100-0200-B231 CIGARETTE	\$ 74.25		\$ 92.81					
100-0200-B250 LIQUOR/BEER PERMITS	\$ 14.00	\$ 52.50	\$ 995.40			\$ 995.40		
100-0200-B270 STATE INCOME FUND	\$ 38,878.06	\$ 38,878.06	\$ 38,878.27	\$ 59,114.01	\$ 43,323.65	\$ 33,456.76	\$ 35,000.00	\$ 35,000.00
100-0200-B280 FINANCIAL INSTITUTIONS	\$ 4,066.88	\$ 2,784.15	\$ 2,871.04	\$ 4,124.46	\$ 4,237.99	\$ 4,323.86	\$ 4,000.00	\$ -
TOTAL SHARED TAXES & PERMITS BUDGETED REVENUE:	\$ 1,099,271.77	\$ 3,563,829.02	\$ 348,026.65	\$ 1,251,327.20	\$ 401,367.65	\$ 550,346.32	\$ 414,000.00	\$ 106,943.00
CHARGES FOR SERVICES								
100-0500-E321 OVI payments-DUI Coverage						\$ 3,639.62		
100-0500-E322 AUTOINSURANCE REIMBURSEMENT*	\$ 22,693.55	\$ 21,548.13	\$ 19,927.50	\$ 22,416.26		\$ 439.51	\$ -	\$ -
100-0500-E323 COST RECOVERY REVENUE	\$ -	\$ 2,330.00	\$ 3,883.92	\$ 1,645.22	\$ 3,258.50	\$ 4,165.62	\$ -	\$ -
100-0500-E351 FIRE HYDRANT REPAIR PAYMENTS						\$ 8,900.00		
100-0500-E333 ATTORNEY GENERAL TRAINING					\$ 340.00	\$ 360.00	\$ -	\$ -
100-0500-E360 INSURANCE REIMBURSEMENTS						\$ 711.58		
100-0500-E428 INSURANCE PAYMENTS-GUARDRAILS						\$ 10,277.75		
100-0500-E430 INSURANCE PAYMENTS-TOWING						\$ 175.00		
100-0500-E500 WASTE/RECYCLING FEES	\$ 673.85	\$ 2,930.28	\$ -	\$ -	\$ -	\$ 150,691.05	\$ 157,500.00	\$ 180,000.00
100-0500-E510 MISCELLANEOUS			\$ 2,782.64	\$ 1,531.40	\$ 1,291.33	\$ 4,138.30	\$ 1,000.00	\$ 1,000.00
100-0500-E511 RESIDENT ADDRESS SIGNS(E. SCOUT)		\$ 1,510.00	\$ 1,240.00	\$ 379.00	\$ 140.00			
100-0500-E513 EMPLOYEE HEALTH INSURANCE				\$ -	\$ -	\$ 16,476.96		\$ 40,080.00

General Fund Revenue History and Projection

100-0500-E530	CULTURE/RECREATION	\$	80.00	\$	80.00	\$	-	\$	763.00	\$	150.00	\$	175.00	\$	-
100-0500-E630	GRANTS/REIMBURSEMENTS							\$	2,981.96			\$	4,387.50	\$	-
TOTAL CHARGES FOR SERVICES BUDGETED REVENUE:		\$	23,447.40	\$	28,398.41	\$	27,834.06	\$	29,716.84	\$	5,179.83	\$	204,537.89	\$	158,500.00
FINES, LICENSES & PERMITS															
100-0600-F610	VALLEY BAND REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,550.48	\$	-
100-0600-F611	COURT FINES	\$	31,952.63	\$	29,537.13	\$	29,216.62	\$	34,089.00	\$	35,245.06	\$	27,879.09	\$	35,000.00
100-0600-F613	DUI CONVICTIONS-HAMILTON COUNTY	\$	150.00	\$	-	\$	25.00	\$	233.00	\$	175.00	\$	25.00	\$	100.00
100-0600-F614	BMV IMMOBILIZATION/NONVOLUN	\$	300.00	\$	505.20	\$		\$	264.27	\$		\$		\$	
100-0600-F624	STREET OPENING PERMITS	\$	30.00	\$		\$		\$		\$		\$		\$	
100-0600-F625	ALARM PERMITS/MONITORING	\$	66,966.52	\$	64,666.56	\$	62,871.36	\$	61,442.58	\$	62,340.81	\$	60,787.20	\$	66,000.00
100-0600-F628	LAND RENTAL INCOME	\$	53,587.50	\$	53,850.00	\$	53,850.00	\$	50,919.45	\$	58,575.00	\$	65,550.00	\$	52,000.00
100-0600-F630	FRANCHISE FEES-WARNER	\$	46,535.54	\$	48,286.82	\$	47,757.88	\$	49,206.39	\$	50,947.43	\$	51,901.61	\$	50,000.00
100-0600-F640	TENNIS KEYCARDS	\$	640.00	\$	2,505.00	\$	840.00	\$	2,495.00	\$	960.00	\$	2,415.00	\$	2,500.00
TOTAL FINES, LICENSES & PERMITS BUDGETED REVENUE:		\$	200,162.19	\$	199,350.71	\$	194,560.86	\$	198,649.69	\$	208,263.20	\$	212,108.38	\$	205,600.00
MISC SALES/INTEREST REVENUE															
100-0700-H810	SALES OF ASSETS	\$	30.00	\$	-	\$	8,867.53	\$	-	\$	4,913.45	\$	-	\$	1,500.00
100-0700-H820	INTEREST	\$	259,125.33	\$	367,549.97	\$	352,389.75	\$	135,357.31	\$	63,983.38	\$	32,317.55	\$	30,720.00
100-0700-H830	CONTRIBUTIONS/DONATIONS	\$	712.00	\$	45.00	\$	150.00	\$	425.00	\$	640.00	\$	3,027.00	\$	-
100-0700-H840	REFUNDS	\$		\$		\$		\$	7,485.64	\$	38.94	\$	8,606.94	\$	-
100-0700-H850	HC SOLID WASTE-RECYCLING	\$	8,933.40	\$	10,113.74	\$	11,174.97	\$	11,089.45	\$	11,857.50	\$	11,230.39	\$	10,555.00
100-0700-H870	SALE OF HISTORIC BRICKS	\$		\$		\$	90.00	\$	90.00	\$	90.00	\$	270.00	\$	-
100-0700-H880	HEALTH/MEDICAL ACCTS REVENUE	\$	12,763.00	\$	9,860.00	\$		\$		\$		\$		\$	
TOTAL MISC SALES/INTEREST BUDGETED REVENUE:		\$	281,563.73	\$	387,568.71	\$	372,672.25	\$	154,447.40	\$	81,523.27	\$	55,451.88	\$	42,775.00
TRANSFER ***								\$	123,309.00						
TOTAL GENERAL FUND ACTUAL/BUDGETED REVENUE:		\$	5,118,184.13	\$	7,767,151.65	\$	4,619,456.29	\$	5,097,752.12	\$	4,355,154.33	\$	4,450,057.56	\$	4,265,713.00

** Income Tax revenue was moved to the General Fund at the end of 2006. During the course of 2006 it was reported as separate fund (850).

*100-0500-E322 designated as PSAP Payments in 2009 only--other years it is insurance reimbursement for auto repairs. A new fund was designated for PSAP in 2010--240-0500-E322

*** TRANSFER--In 2009 there were transfers from the 280 (Fed/State Grant) Fund. This money was a FEMA reimbursement for storm damage.