

GENERAL FUND

Description	2010-2011 Budget	2011-2012 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Balance Brought Forward	2,933,045	3,498,667	565,662	19.28%
Taxes	9,488,997	9,630,747	141,750	1.49%
Licenses & Permits	254,555	191,060	(63,495)	(24.94%)
Intergovernmental Revenues	610,177	402,111	(208,066)	(34.10%)
Charges for Service	1,399,317	1,558,285	158,968	11.36%
Rent & Other Revenue	4,297,884	4,827,017	529,133	12.31%
Other Interest Income	11,300	11,400	100	0.88%
Non-Revenue Receipts	770,000	735,000	(35,000)	(4.55%)
Total Revenue	16,832,230	17,355,620	523,390	3.11%
Total Funds Available	19,658,275	20,854,287	1,089,012	5.51%

Taxes: Sales tax is budgeted to increase \$113,750 or 1.60%. The remaining \$28,000 increase is due to increases in CableOne franchise tax, telecommunications occupation tax, natural gas occupation tax, liquor tax, and motor vehicle pro rate. Property tax remains the same as budgeted in FY 2010-2011.

Licenses & Permits: Licenses and Permits result in a decrease of \$63,495 or 24.94% due to decreases in tobacco licenses, building and moving permits, mechanical permits, plumbing permits, electrical permits and contractors registration. These decreases are partially offset by increases in liquor licenses and bicycle licenses.

Intergovernmental Revenues: \$191,450 of the \$208,066 decrease is due to the elimination of state aid. LB 383 approved by the governor on March 10, 2011 eliminated state aid to municipalities, counties, and natural resource districts. Other decreases include mutual finance organization revenue, resource library service, and state library grant. These decreases are partially offset by increases in lieu of taxes – NPPD, and other intergovernmental funding.

Charges for Service: Charges for Service increase \$158,968 or 11.36% due to increases in pool admissions and concessions for the new aquatic facility, photocopy charges – police, violation bureau fees, police charges, inspection fees, and park facility rental. These increases are partially offset by decreases in project engineering, administration fees, planning commission fees, miscellaneous labor and library copier fee.

Rent and Other Revenue: This category increases \$529,133 or 12.31% primarily due to a \$517,417 increase in NPPD lease revenue because of expected increases in electric rates and a \$65,000 increase in keno funds. These increases are partially offset by decreases in other rental income and miscellaneous.

Other Interest Income: Other Interest Income increases \$100 or 0.88% due to an increase in fund balance.

Non-Revenue Receipts: Non-Revenue Receipts decrease \$35,000 or 4.55% due to a decrease in the amount transferred from the 911 fund for personnel expenses.