

CITY OF MARIANNA
BUDGET SUMMARY
FISCAL YEAR 2012-2013

*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF MARIANNA ARE 23.5% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

DESCRIPTION	GENERAL FUND	ENTERPRISE FUNDS	TOTAL BUDGET
ESTIMATED REVENUES:			
Taxes (Less Ad Valorem)	\$ 2,707,081		2,707,081
Ad Valorem Taxes (2.8164 Mills)	620,968		620,968
Licenses & Permits	71,800		71,800
Intergovernmental	4,372,781	8,706,466	13,079,247
Charges for Services	748,736	18,618,495	19,367,231
Fines & Forfeitures	35,400		35,400
Miscellaneous	53,500	22,000	75,500
Reserves			83,250
TOTAL REVENUES	<u>8,610,266</u>	<u>27,346,961</u>	<u>35,957,227</u>
Transfers In	1,267,383		1,267,383
TOTAL REVENUES, TRANSFERS AND BALANCES	<u>9,877,649</u>	<u>27,346,961</u>	<u>37,224,610</u>
EXPENDITURES/EXPENSES:			
General Government	1,621,609		1,621,609
Public Safety	2,228,678		2,228,678
Human Services		12,538,165	12,538,165
Culture & Recreation	359,645		359,645
Physical Environment	50,000	12,638,226	12,688,226
Economic Environment	260,000		260,000
Transportation	5,202,888		5,202,888
Debt Service	93,000	860,169	953,169
TOTAL EXPENDITURES/EXPENSES	<u>9,815,820</u>	<u>26,036,560</u>	<u>35,852,380</u>
Transfers Out		1,267,383	1,267,383
Reserves	61,829	43,018	104,847
TOTAL APPROPRIATED EXPENDITURES TRANSFERS AND BALANCES	<u>\$ 9,877,649</u>	<u>27,346,961</u>	<u>37,224,610</u>

* TENTATIVE MILLAGE FOR AD VALOREM-2.8164 MILLS PER \$1,000.

* THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS PUBLIC RECORD.