General Fund (001)

Last Updated 1/23/2012

	2010 Actual	2011 Actual	2012 Budget	2013	2014	2015	2016	2017
				---------- Based on Projected Growth ----------				
Beginning Fund Balance	**$2,578,727**	**$2,749,508**	**$2,300,000**	**2,500,000**	**2,500,000**	**2,500,000**	**2,500,000**	**2,500,000**
Revenues								
Taxes & Assessments	1,304,403	1,313,537	1,271,015	1,814,158	2,589,691	3,175,109	3,437,804	3,783,546
Sales and Compensating Use Taxes	7,583,456	8,080,737	7,762,040	8,366,604	8,481,259	8,597,417	8,715,097	8,834,315
Franchise Fees	2,914,668	2,874,877	3,019,981	2,943,931	2,997,641	3,055,061	3,111,097	3,170,837
Special Liquor Tax	393,861	408,281	400,000	400,000	404,000	408,040	412,120	416,242
Business Licenses & Permits	123,470	164,230	105,000	106,000	108,120	110,282	112,488	114,738
Non-Business Licenses	889,992	660,035	507,550	436,550	449,881	455,729	461,593	462,475
Intergovernmental	72,197	71,694	76,000	81,000	81,000	81,000	81,000	81,000
Services & Sales	1,628,108	1,772,122	2,176,700	2,556,338	2,323,460	2,369,062	2,415,797	2,463,701
Municipal Court Revenues	1,464,018	1,498,872	1,464,019	1,498,872	1,543,838	1,590,154	1,637,858	1,686,994
Use of Money and Property	466,624	356,614	406,300	400,896	404,934	409,063	413,286	417,604
Contributions and Other Revenue	305,780	252,809	195,021	242,471	238,271	238,271	211,271	211,271
Transfers	4,242,569	4,457,437	4,664,748	4,960,314	5,234,644	5,076,789	5,235,666	5,398,745
Total - General Fund Revenues:	**23,967,872**	**24,660,752**	**24,348,374**	**26,307,134**	**27,356,739**	**28,065,977**	**28,745,077**	**29,541,467**
Expenditures								
Personnel Services	15,482,458	15,780,310	16,933,770	18,274,960	19,014,713	19,786,796	20,729,361	21,717,651
Contractual Services	2,874,446	2,887,036	3,538,246	3,543,333	3,578,766	3,614,554	3,650,700	3,687,207
Commodities	1,455,768	1,764,287	2,010,525	2,032,204	2,052,526	2,075,539	2,098,832	2,122,408
Capital Outlay	172,118	175,992	109,567	585,023	841,348	716,700	390,825	175,900
Grants & Other	713,347	641,021	1,313,182	1,319,327	1,324,220	1,329,162	1,334,154	1,339,195
Transfers	376,030	416,783	223,324	235,533	228,411	226,471	224,451	224,451
Debt Service *(Lease Purchases)*	144,198	144,310	219,760	316,755	316,755	316,755	316,755	274,655
Additional Payroll	-	-	-	-	-	-	-	-
Additional Expenses		74,600						
Total - General Fund Expenditures:	**21,218,364**	**21,884,339**	**24,348,374**	**26,307,134**	**27,356,739**	**28,065,977**	**28,745,077**	**29,541,467**
Estimated Ending Balance *(deficit)* **:**	**$2,749,508**	**2,776,413**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**