

General Operating Fund	Actual	Actual	Budget	Projected	Projected	Projected
Revenues	2013	2014	2015	2015	2016	2017
Property Taxes	16,627,572	17,080,266	18,144,964	18,479,165	18,848,748	19,225,723
% change	7.3%	2.7%		8.2%	2.0%	2.0%
Franchise Fees	6,822,828	7,645,920	7,325,000	7,800,486	7,956,496	8,115,626
% change	5.3%	12.1%		2.0%	2.0%	2.0%
City sales/use tax	23,360,472	24,635,194	24,631,775	25,251,074	25,882,351	26,529,409
% change	1.5%	5.5%		2.5%	2.5%	2.5%
County sales/use tax	9,284,355	10,155,857	9,988,784	10,409,753	10,669,997	10,936,747
% change	-1.2%	9.4%		2.5%	2.5%	2.5%
Intergovernmental Revenue	865,141	818,646	828,000	749,061	749,061	749,061
% change	2.9%	-5.4%		-8.5%	0.0%	0.0%
Licenses & Permits	1,041,875	974,690	1,506,500	1,044,819	1,044,819	1,044,819
% change	1.0%	-6.4%		7.2%	0.0%	0.0%
Fines	2,979,218	3,177,454	3,170,000	2,986,807	2,986,807	2,986,807
% change	9.1%	6.7%		-6.0%	0.0%	0.0%
Service Charges	659,946	461,222	691,526	502,732	502,732	502,732
% change	-3.5%	-30.1%		9.0%	0.0%	0.0%
Interest	51,505	98,659	75,000	99,646	100,642	101,648
% change	-31.9%	91.6%		1.0%	1.0%	1.0%
Miscellaneous Revenue	4,743,212	4,948,486	4,939,951	4,939,951	5,038,750	5,139,525
% change	6.7%	4.3%		0.0%	2.0%	2.0%
Transfers	3,656,141	3,656,141	3,656,751	3,656,751	3,656,751	3,656,751
% change	0.0%	0.0%		0.0%	0.0%	0.0%
TOTAL REVENUES	70,092,265	73,652,535	74,958,251	75,920,245	77,437,154	78,988,849
% change in revenues	3.3%	5.1%		3.1%	2.0%	2.0%
Expenditures	Actual	Actual	Budget	Projected	Projected	Projected
	2013	2014	2015	2015	2016	2017
Personal Services	41,545,326	43,192,836	44,710,765	44,710,765	46,275,642	48,034,116
% change	2.2%	4.0%	3.4%	3.5%	3.5%	3.8%
Contractual Services	10,371,105	11,336,905	11,595,130	11,595,130	11,827,033	12,122,708
% change	5.5%	9.3%	4.2%	2.3%	2.0%	2.5%
Commodities	4,128,036	3,864,404	4,455,613	4,455,613	4,477,891	4,500,281
% change	0.2%	-6.4%	0.2%	15.3%	0.5%	0.5%
Capital Outlay	1,002,086	696,858	831,800	831,800	998,160	998,160
% change	158.2%	-30.5%	-16.9%	19.4%	20.0%	0.0%
Transfers	12,866,248	14,408,031	14,177,910	14,177,910	14,461,468	14,750,698
% change	0.4%	12.0%	1.5%	-1.6%	2.0%	2.0%
TOTAL EXPENDITURES	69,912,801	73,499,034	75,771,218	75,771,218	78,040,194	80,405,963
% change in expenditures	3.1%	5.1%	2.7%	3.1%	3.0%	3.0%
Revenues over Expenditures	179,464	153,501	(812,967)	149,027	(603,040)	(1,417,114)
Beginning Fund Balance	12,807,715	12,987,179	10,847,664	13,140,680	10,034,697	13,289,707
Ending Fund Balance	12,987,179	13,140,680	10,034,697	13,289,707	9,431,657	11,872,593
Fund Balance as % of Expenditures	18.6%	17.9%	13.2%	17.5%	12.1%	14.8%