

General Operating Fund

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Projected 2015	Request 2016	
Revenues								
Property Taxes	\$15,459,093	\$15,497,754	\$16,627,572	17,080,266	18,144,964	18,479,165	18,848,748	2016 assumes 2.0% increase
Franchise Fees	\$6,408,974	6,482,183	6,822,828	7,645,920	7,325,000	7,800,486	7,956,496	2016 assumes 2.0% increase over 15 projected
Sales/ Use Taxes								
1% city sales tax	\$14,163,394	14,851,199	15,071,272	15,893,674	15,891,468	16,688,357	17,189,008	3% increase over 2015 projected in 2016
0.3% infrastructure	\$4,249,018	4,448,990	4,521,382	4,768,102	4,767,440	5,006,507	5,156,702	3% increase over 2015 projected in 2016
0.2% transit	\$2,832,679	2,965,993	3,014,254	3,178,735	3,178,294	3,337,671	3,437,802	3% increase over 2015 projected in 2017
0.05% transit expanded	\$708,171	741,498	753,564	794,684	794,573	834,418	859,450	3% increase over 2015 projected in 2018
1% county sales tax	\$8,881,904	9,401,628	9,284,355	10,155,857	9,988,784	10,663,650	10,983,559	3% increase over 2015 projected in 2019
subtotal	30,835,166	32,409,308	32,644,827	34,791,051	34,620,559	36,530,604	37,626,522	
Intergovernmental Revenue	\$832,375	868,339	865,141	818,646	828,000	749,061	749,061	2016 flat with 2015 projected
Licenses & Permits	\$950,503	982,746	1,041,875	974,690	1,506,500	1,044,819	1,044,819	2016 flat with 2015 projected
Fines	\$2,829,328	2,731,108	2,979,218	3,177,454	3,170,000	2,986,807	2,986,807	2016 flat with 2015 projected
Service Charges	\$753,531	684,093	659,946	461,222	691,526	502,732	502,732	2016 flat with 2015 projected
Interest	\$38,499	75,587	51,505	98,659	75,000	99,646	100,642	continued low rates in 2016
Miscellaneous Revenue	\$4,118,907	4,446,577	4,743,212	4,948,486	4,939,951	4,939,951	5,038,750	2016 assumes 2.0% increase over 15 projected
Transfers	<u>\$3,702,879</u>	<u>3,656,207</u>	<u>3,656,141</u>	<u>3,656,141</u>	<u>3,656,751</u>	<u>3,656,751</u>	<u>3,656,751</u>	flat per transfer policy
Total Revenue	65,929,255	67,833,902	70,092,265	73,652,535	74,958,251	76,790,022	78,511,328	