

Proposed General Fund Revenues



2012-2014 Budget Summary Report

101 General Fund Revenues	2010 Amended Budget	2010 Audited Actual	2011 Amended Budget	2011 June YTD Actual	2012 Proposed Budget	2013 Projected Budget	2014 Projected Budget
City Taxes	\$ 13,310,410	\$ 13,316,478	\$ 11,758,130	\$ 11,761,270	\$ 10,986,130	\$ 10,400,680	\$ 10,356,790
Licenses & Permits	2,015,400	2,258,255	1,540,580	875,038	1,906,580	1,906,580	1,906,580
Federal and State Grants	4,375,000	4,420,538	4,275,000	2,422,561	4,400,850	4,444,000	4,488,440
Other Intergovernmental	189,240	175,649	156,920	40,297	131,000	131,000	131,000
Service Charges	5,459,160	5,572,164	5,446,600	2,583,422	5,538,460	5,575,280	5,576,770
Fines & Forfeitures	14,050	14,902	8,000	821	8,000	8,000	8,000
Investment Earnings	180,000	173,920	155,100	58,134	269,770	408,850	551,260
Other Revenue	124,130	128,069	111,530	47,553	126,530	81,530	81,530
Transfer-In	79,770	57,203	48,920	32,210	30,260	33,830	41,270
TOTAL	\$ 25,747,160	\$ 26,117,178	\$ 23,500,780	\$ 17,821,305	\$ 23,397,580	\$ 22,989,750	\$ 23,141,640
<i>Per Capita</i>	\$ 374.10	\$ 379.47	\$ 331.02	<i>n/a</i>	\$ 329.57	\$ 323.82	\$ 325.96

Overall General Fund Revenues are down 0.4% from FY2011

- **Taxes decreased 6.6% or \$772,000**
- **Building License & Permits increased 24% or \$366,000**
- **State Shared Revenue increased 2.9% or \$125,850**
- **Service Charges increased 1.7% or \$91,860**
- **Interest & Dividend Earnings increased 74% or \$114,670**



Proposed General Fund Expenditures

General Fund Transfers Out



2012-2014 Budget Summary Report

990 Transfers-Out Expenditures	2010 Amended Budget	2010 Audited Actual	2011 Amended Budget	2011 June YTD Actual	2012 Proposed Budget	2013 Projected Budget	2014 Projected Budget
Operating Transfers-Out	\$ 8,385,770	\$ 8,385,269	\$ 6,843,180	\$ 3,570,151	\$ 8,783,440	\$ 8,535,480	\$ 8,504,960
TOTAL	\$ 8,385,770	\$ 8,385,269	\$ 6,843,180	\$ 3,570,151	\$ 8,783,440	\$ 8,535,480	\$ 8,504,960
<i>Per Capita</i>	\$ 121.84	\$ 121.83	\$ 99.43	n/a	\$ 127.62	\$ 124.02	\$ 123.57

Transfers to other funds increasing by 28%

Local Street Fund increased 77% or \$1,285,630 as the General Fund helps Local Streets with its maintenance budget as well as limited support for reconstruction efforts.

Special Police Fund increased 10% or \$424,890 as the General Fund helps offset revenue losses from the two Police millages which were only partially offset by the officer reduction.

Water Resources Fund (Drain Fund) increased 100% or \$293,500 as General Fund provides approximately 50% support of Water Resource maintenance needs.

