

GENERAL FUND



General Fund 10-Year Model

	2013 Actual	2014 Budget	2015 Proposed	2016 Proposed	2018 Proposed	2020 Proposed	2022 Proposed	2024 Proposed
REVENUES								
Taxes	\$ 56,132,451	\$ 57,537,009	\$ 58,632,311	\$ 60,157,076	\$ 63,363,255	\$ 70,122,648	\$ 74,122,791	\$ 78,095,215
Licenses, Permits and Fees	3,231,826	2,771,000	2,873,821	2,920,704	2,930,079	2,635,000	2,711,760	2,833,834
Intergovernmental	4,891,846	4,731,286	5,265,980	5,214,033	4,982,745	5,132,235	5,268,815	5,464,507
Charges for Services	5,983,451	5,936,206	6,066,530	6,213,750	6,518,331	6,839,157	7,177,204	7,597,454
Fines & Forfeits	1,709,866	1,732,706	1,795,034	1,812,984	1,849,425	1,886,598	1,924,519	2,002,643
Miscellaneous	893,397	969,075	983,075	847,075	769,395	859,395	934,395	931,527
Revenue Transfer	206,740	438,456	261,503	265,203	272,613	234,910	237,058	244,940
Total General Fund Revenue	\$ 73,049,577	\$ 74,115,738	\$ 75,878,254	\$ 77,430,825	\$ 80,685,843	\$ 87,709,943	\$ 92,376,542	\$ 97,170,121

EXPENDITURES								
Personnel	\$ 36,823,066	\$ 38,729,316	\$ 40,779,383	\$ 42,286,566	\$ 44,466,705	\$ 45,923,915	\$ 47,560,944	\$ 49,802,663
Services & Charges	6,630,002	6,897,732	7,826,828	7,857,005	7,690,853	8,104,918	8,546,976	8,996,733
Supplies & Expenses	4,859,564	5,075,908	5,217,469	5,335,200	5,564,869	5,802,528	6,059,789	6,379,896
Contract & Leases	7,581,154	11,318,736	9,182,700	9,050,508	8,445,758	8,691,165	9,135,549	9,935,532
Inventory	1,222	0	0	0	0	0	0	0
Capital Maintenance	475,849	369,847	395,303	527,161	551,957	578,263	606,171	639,379
Capital Outlay	65,648	35,550	36,622	37,720	40,018	42,454	45,040	47,784
Transfers	13,898,605	15,320,177	14,984,930	13,341,251	14,061,995	18,906,651	19,901,797	21,081,216
Other	4,491	3,400	3,502	3,607	3,827	4,060	4,307	4,569
Total General Fund Expenditures	\$ 70,339,601	\$ 77,750,667	\$ 78,426,738	\$ 78,439,019	\$ 80,825,982	\$ 88,053,954	\$ 91,860,573	\$ 96,887,772

Fund Balance, Beginning	\$ 22,965,115	\$ 25,675,091	\$ 22,040,162	\$ 19,491,678	\$ 16,792,502	\$ 16,236,676	\$ 15,714,062	\$ 16,874,012
Fund Balance, Ending	\$ 25,675,091	\$ 22,040,162	\$ 19,491,678	\$ 18,483,484	\$ 16,652,362	\$ 15,892,665	\$ 16,230,030	\$ 17,156,361

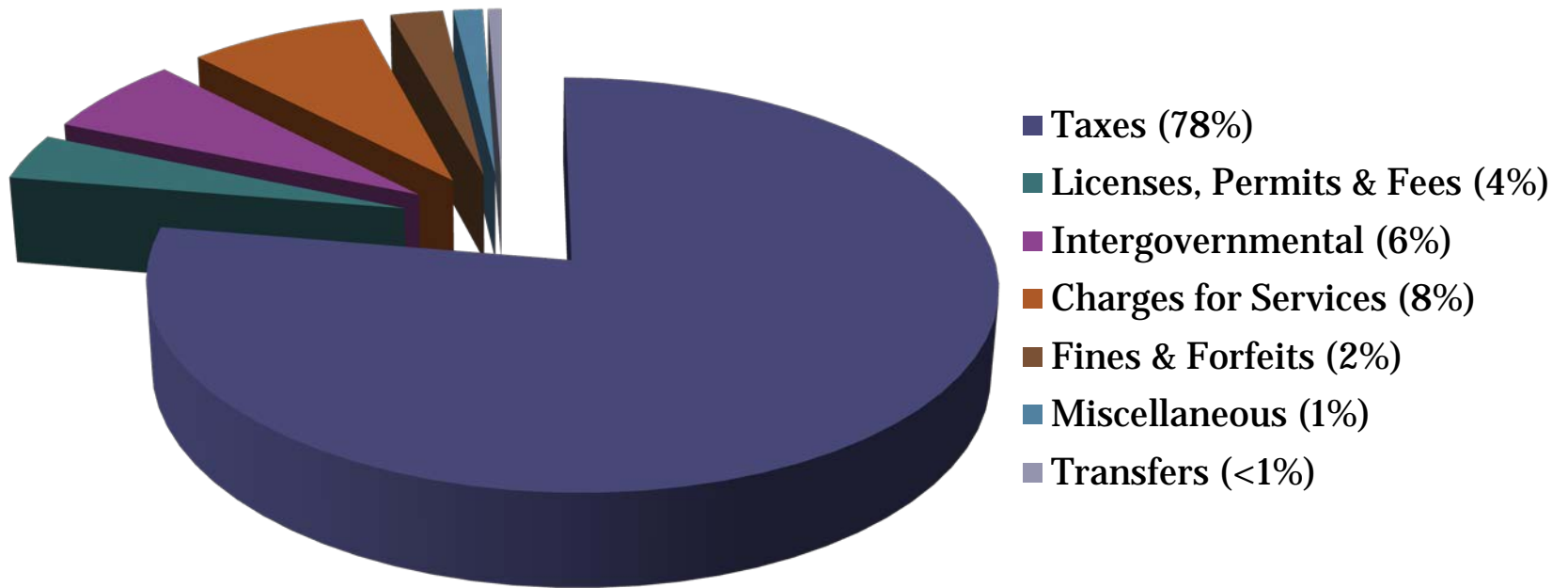
Fund Balance Goal (17% of Expenditures)	\$ 11,957,732	\$ 13,217,613	\$ 13,332,545	\$ 13,334,633	\$ 13,740,417	\$ 14,969,172	\$ 15,616,297	\$ 16,470,921
Excess/(Deficiency)	\$ 13,717,359	\$ 8,822,549	\$ 6,159,132	\$ 5,148,851	\$ 2,911,945	\$ 923,493	\$ 613,733	\$ 685,439

Assumptions

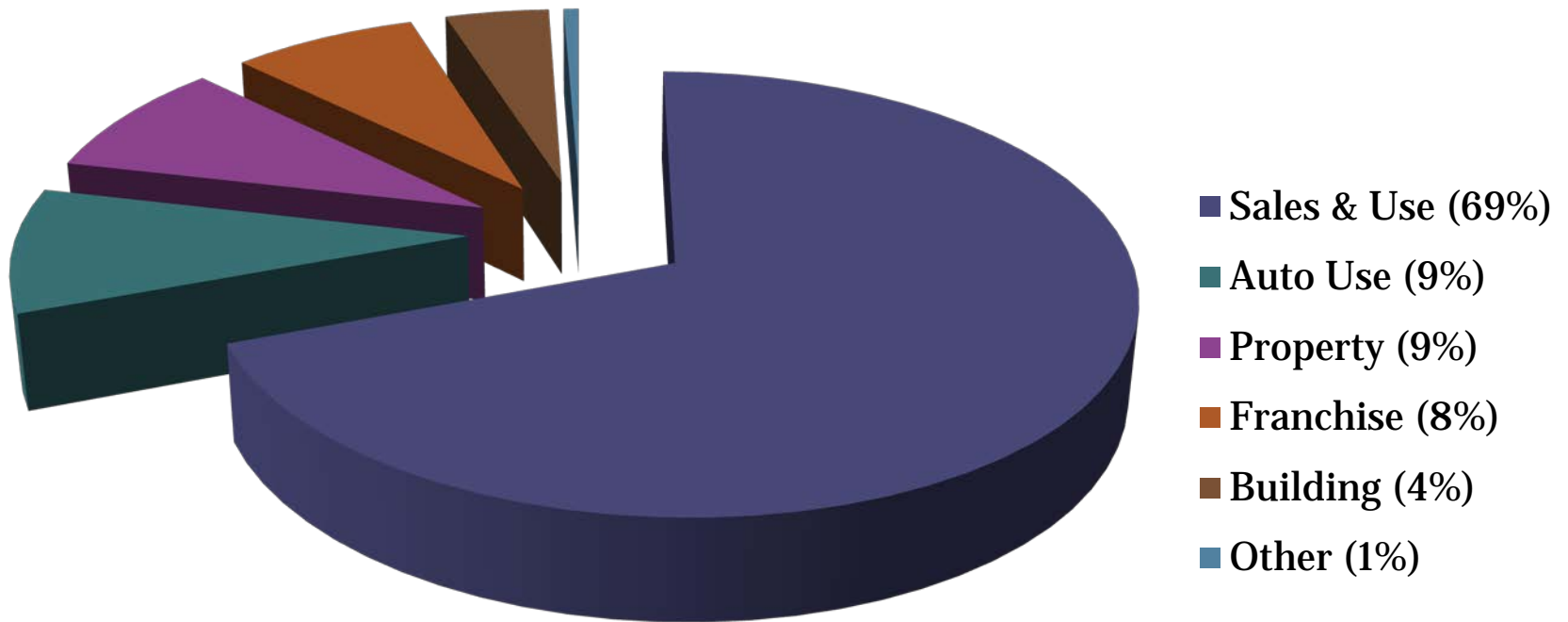


- 17% reserve throughout 10-year model
- 14 revenue lines that have varying %
 - Sales Tax, Property Tax, Building, Interest
- 50+ expenditures lines that have varying %
 - Salary (9 individual items)
 - Internal Service (11 individual items)
 - Debt, Transfers, Operations, etc.
 - Vacancy rate

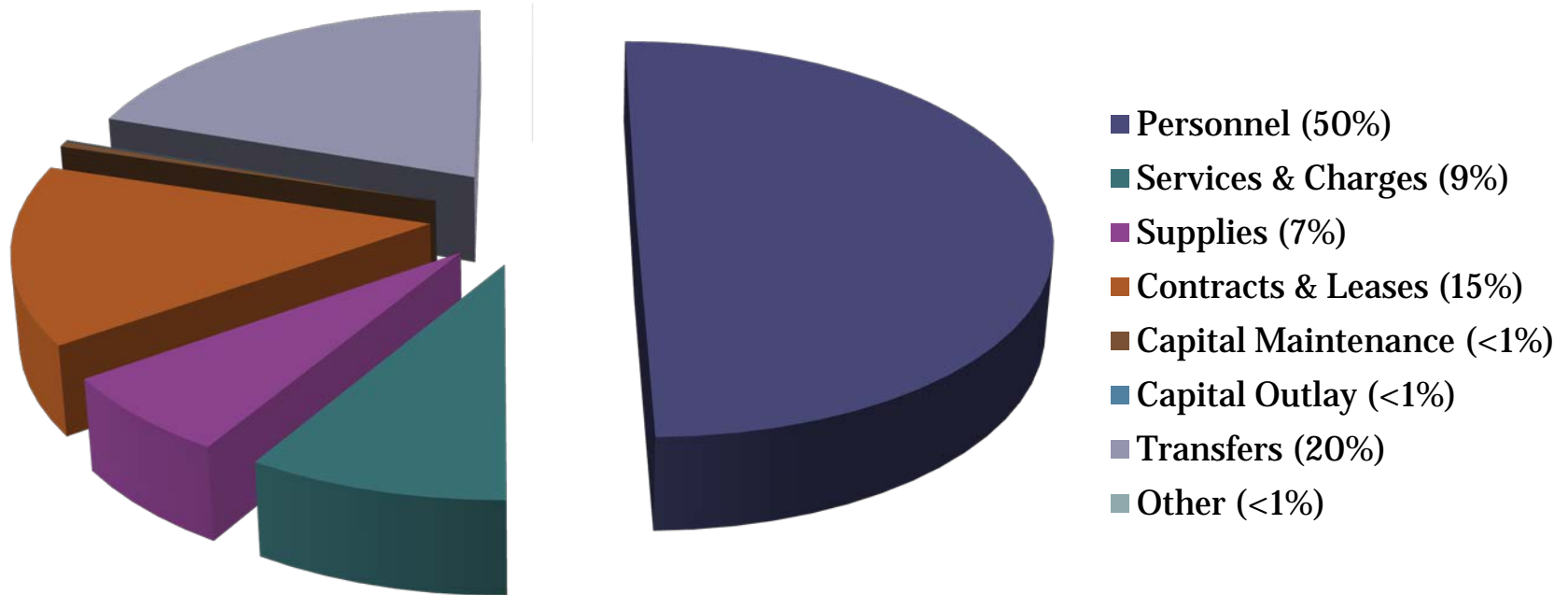
General Fund Revenues



Taxes



General Fund Expenditures



General Fund Departments

Name	% of total
City Attorney	2%
City Manager	6%
Community Development	3%
Finance	4%
Human Resources	2%
IT	4%
Municipal Judge	1%
Public Safety	26%
Public Works	25%
Utilities	2%
CIP	5%
Debt	5%
Support Transfers (AC, Parks, Golf)	13%