

General Fund History with Budget Projections

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Amended	Proposed	Estimated	Estimated
Revenues															
Taxes	30,794,650	29,827,872	29,016,571	29,151,784	30,334,605	30,271,313	31,197,487	32,041,958	33,396,493	34,458,580	35,657,345	36,703,817	38,667,080	40,213,763	41,219,107
Licenses and Permits	581,615	513,059	562,790	552,170	528,430	453,076	488,129	415,745	481,128	331,707	283,515	432,700	432,700	432,700	432,700
Intergovernmental	9,223,988	9,142,403	12,217,426	12,434,950	12,401,270	13,367,134	14,893,233	12,762,253	13,468,378	12,262,841	13,435,212	14,490,542	14,748,680	14,967,301	15,157,243
Charges for Services	9,535,750	9,167,184	8,605,623	7,497,224	6,550,891	8,063,964	8,101,574	9,220,421	8,504,523	6,599,821	7,395,082	7,247,941	7,393,795	7,467,733	7,542,410
Fines and Forfeits	302,644	363,221	392,020	412,189	367,202	317,441	317,032	343,506	396,995	279,987	331,626	371,000	358,000	358,000	358,000
Interest and Rents	1,157,039	1,001,886	904,917	923,506	945,000	863,050	1,038,064	1,407,862	1,587,714	1,028,083	768,243	1,274,360	1,041,066	1,041,066	1,041,066
Other Revenues	817,950	1,678,340	3,003,863	1,236,371	1,238,988	1,188,280	775,350	1,958,551	516,501	538,208	771,563	724,634	576,222	576,222	576,222
Transfers In	7,156,065	7,792,432	4,624,490	3,383,106	3,503,784	3,459,000	3,698,647	3,745,887	3,388,911	3,931,321	4,089,801	3,876,418	4,169,192	4,119,718	4,119,718
Other Financing Source	1,140,839	-	-	107,361	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	60,710,540	59,486,397	59,327,700	55,698,661	55,870,171	57,983,258	60,509,516	61,896,183	61,740,643	59,430,548	62,732,387	65,121,412	67,386,735	69,176,503	70,446,466
Expenditures															
Employee Wages & Benefits	37,023,354	36,912,247	36,042,272	35,257,082	36,371,986	36,851,899	37,476,025	38,525,336	39,686,069	37,345,734	42,270,810	44,165,084	45,035,759	46,832,000	47,806,557
Supplies	1,175,165	1,176,173	1,141,738	1,140,564	1,057,469	1,085,671	1,143,738	1,086,860	1,210,016	886,543	1,134,965	1,131,231	1,165,538	1,177,193	1,188,965
Other Charges and Services	12,023,495	11,518,145	10,915,830	10,963,001	9,943,662	10,521,514	12,536,230	11,998,411	10,603,455	11,022,600	11,294,532	11,856,042	12,282,961	12,405,791	12,529,849
Capital Assets	1,651,003	983,391	1,464,964	455,079	627,717	662,011	637,816	426,593	1,020,079	561,070	644,972	511,626	685,917	685,917	685,917
Transfers Out	8,720,180	8,843,870	9,650,344	7,833,707	7,550,749	8,626,054	8,552,809	9,524,040	8,931,636	9,447,455	7,146,299	7,457,429	8,216,560	8,038,018	8,235,863
Total Expenditures	60,593,198	59,433,825	59,215,147	55,649,433	55,551,584	57,747,149	60,346,618	61,561,240	61,451,255	59,263,402	62,491,578	65,121,412	67,386,735	69,138,919	70,447,151
General Fund Gain (Loss)	117,342	52,572	112,553	49,228	318,588	236,109	162,898	334,943	289,388	167,146	240,809	-	-	37,584	(685)