GENERAL FUND (10)
STATEMENT OF REVENUES AND EXPENDITURES

	FYE 09 ACTUAL	FYE 10 BUDGET	FYE 10 ESTIMATED	FYE 11 ADOPTED	FYE 12 PROJECTED	FYE 13 PROJECTED	FYE 14 PROJECTED	FYE 15 PROJECTED
1 Beginning Fund Balance	$12,624,952	$14,964,817	$12,399,795	$3,753,850	$424,386	($5,140,670)	($11,277,485)	($18,029,378)
2								
3 Revenues:								
4 Sales Tax	$34,195,823	$36,513,869	$33,250,000	$33,250,000	$34,580,000	$36,136,100	$37,762,225	$39,461,525
5 Sales Tax - Dedicated Public Safety	$5,771,471	7,414,723	$7,560,000	0	0	0	0	0
6 State Use Tax	2,165,516	2,317,500	$2,050,000	2,111,500	2,174,845	2,240,090	2,307,293	2,376,512
7 State Use Tax - Dedicated Public Safety	236,417	358,989	$335,000	0	0	0	0	0
8 Franchise Fees	6,215,692	6,643,500	$6,643,500	6,842,805	7,048,089	7,259,532	7,477,318	7,701,637
9 Other Tax	1,828,539	1,840,699	$2,075,000	2,137,250	2,201,368	2,267,409	2,335,431	2,405,494
10 Fines/Forfeitures	2,204,498	2,393,389	$2,065,000	2,839,295	2,209,507	2,231,602	2,253,918	2,276,457
11 Interest/Investment Income	294,364	250,000	$150,000	275,000	300,000	325,000	350,000	350,000
12 Other Revenues	1,055,097	505,000	$588,554	595,460	601,415	607,429	613,503	619,638
13 License/Permit Fees	968,332	1,010,000	$1,010,000	1,024,600	1,034,846	1,045,194	1,055,646	1,066,202
14 Service Fees and Charges	521,440	485,062	$485,062	586,213	592,075	597,996	603,976	610,016
15 Cost Allocation Chrgs.	3,659,299	3,762,698	$3,762,698	3,426,641	3,460,907	3,495,516	3,530,472	3,565,776
16 Internal Chrgs.	6,105,231	7,401,414	$7,401,414	6,594,628	6,726,521	6,861,051	6,998,272	7,138,237
17								
18 Subtotal	$65,221,719	$70,896,843	$67,376,228	$59,683,392	$60,929,573	$63,066,919	$65,288,053	$67,571,495
19								
20 I/F Transf - Water	537,399	398,160	396,435	701,747	748,604	795,265	844,938	897,821
21 I/F Transf - Wastewater	264,606	223,576	223,576	380,080	388,548	396,319	404,246	412,331
22 I/F Transf - Water (Dev. Engineer)	28,851	29,639	29,639	30,146	31,653	33,236	34,898	36,643
23 I/F Transf - Wastewater (Dev. Engineer)	28,851	29,639	29,639	30,146	31,653	33,236	34,898	36,643
24 I/F Transf - CIP (St Maint)	418,139	441,265	441,265	463,328	509,661	535,144	561,901	589,996
25 I/F Transf - CIP (Personnel)	0	0	0	335,521	369,073	387,527	406,903	427,248
26 I/F Transf - CIP (St Maint Bd Mgr)	0	0	0	0	0	0	0	0
27 I/F Transf - Debt Service	593,008	500,000	500,000	500,000	500,000	500,000	500,000	500,000
28 I/F Transf - Capital Outlay	1,999,583	2,721,748	3,770,741	2,665,500	0	0	0	0
29 I/F Transf - Sanitation (fleet)	56,165	52,444	52,444	55,066	57,820	60,711	63,746	66,934
30 I/F Transf - CIP (Eng Design)	23,137	23,243	23,243	23,728	26,101	27,406	28,776	0
31 I/F Transf - Parkland (Personnel)	0	0	0	0	0	0	0	0
32 I/F Transf - UNP TIF	142,583	0	0	0	0	0	0	0
33 I/F Transf - Spec Grants	0	0	0	0	0	0	0	0
34								
35 Subtotal	$4,092,323	$4,419,715	$5,466,983	$5,185,263	$2,663,113	$2,768,843	$2,880,306	$2,967,616
36								
37 Total Revenue	$69,314,042	$75,316,558	$72,843,211	$64,868,655	$63,592,686	$65,835,763	$68,168,359	$70,539,110
38								
39 Expenditures:								
40 Salary / Benefits	44,772,992	47,829,786	47,814,137	45,952,627	50,547,890	53,075,284	55,729,048	58,515,501
41 Salary / Benefits - Dedicated Public Safety	317,747	2,148,305	2,148,304	0	0	0	0	0
42 Supplies/Materials	4,883,550	6,195,403	5,503,612	5,949,630	6,009,126	6,069,218	6,129,910	6,191,209
43 Supplies/Materials - Dedicated Public Safety	23,086	72,171	79,646	0	0	0	0	0
44 Services/Maintenance	7,416,015	7,906,750	8,310,798	7,363,317	7,436,950	7,511,320	7,586,433	7,662,297
45 Services/Maintenance - Dedicated Public Safety	1,255	75,603	74,183	0	0	0	0	0
46 Internal Services	2,361,087	2,839,260	3,011,682	2,471,249	2,520,674	2,571,087	2,622,509	2,674,959
47 Capital Equipment	2,355,730	2,646,800	3,509,568	2,578,000	0	0	0	0
48 Capital Equipment - Dedicated Public Safety	426,814	1,418,349	1,479,492	0	0	0	0	0
49								
50 Subtotal	$62,558,276	$71,132,427	$71,931,422	$64,314,823	$66,514,640	$69,226,909	$72,067,900	$75,043,966
51								
52 Audit Adjustments/Encumbrances	1,080,206	0	0	0	0	0	0	0
53 I/F Transf - Recreation	1,166,015	1,364,254	1,255,104	1,209,352	1,266,646	1,291,692	1,316,930	1,342,309
54 I/F Transf - Westwood	0	2,413	75,935	0	0	0	0	10,758
55 I/F Transf - Emergency Communication	1,377,292	1,489,607	1,690,054	1,508,525	1,576,456	1,653,977	1,735,422	1,820,987
56 I/F Transf - Sewer Excise Tax Fund	0	184,280	184,280	0	0	0	0	0
57 I/F Transf - Capital Fund	3,000,000	0	359,607	0	0	0	0	0
58 I/F Transfer - Seizures & Rest Fund	0	0	0	78,862	0	0	0	0
59 I/F Transf - CDBG Fund	357,410	0	0	0	0	0	0	0
60 Two Percent Reserve	0	1,483,460	0	1,286,557	0	0	0	0
61								
62 Subtotal	$6,980,923	$4,524,013	$3,564,980	$4,083,296	$2,843,102	$2,945,670	$3,052,352	$3,174,054
63								
64 Total Expenditures	$69,539,199	$75,656,440	$75,496,402	$68,398,119	$69,357,742	$72,172,578	$75,120,252	$78,218,021
65 Employee Turnover Savings		(717,447)	0	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
66								
67 Net Expenditures	$69,539,199	$74,938,993	$75,496,402	$68,198,119	$69,157,742	$71,972,578	$74,920,252	$78,018,021
68								
69 Net Difference	($225,157)	$377,565	($2,653,191)	($3,329,464)	($5,565,055)	($6,136,816)	($6,751,893)	($7,478,910)
70								
71 Ending Fund Balance	$12,399,795	$15,342,382	$9,746,604	$424,386	($5,140,670)	($11,277,485)	($18,029,378)	($25,508,289)
72								
73 Reserved for encumbrances	$1,826,721							
74 Reserved for Operations	4,318,088	6,005,825	(462,950)	424,386	(5,140,670)	(11,277,485)	(18,029,378)	(25,508,289)
75 Reserved for Self Insurance	4,016,000	4,427,640	4,216,800		0	0	0	0
76 Reserved for Dedicated Public Safety	2,238,986	4,908,917	5,992,754	0	0	0	0	0
77								
78 Total Reserves	$12,399,795	$15,342,382	$9,746,604	$424,386	($5,140,670)	($11,277,485)	($18,029,378)	($25,508,289)