

**2015 - 2016 Adopted Budget
General Fund Budget Worksheet
December 8, 2014**

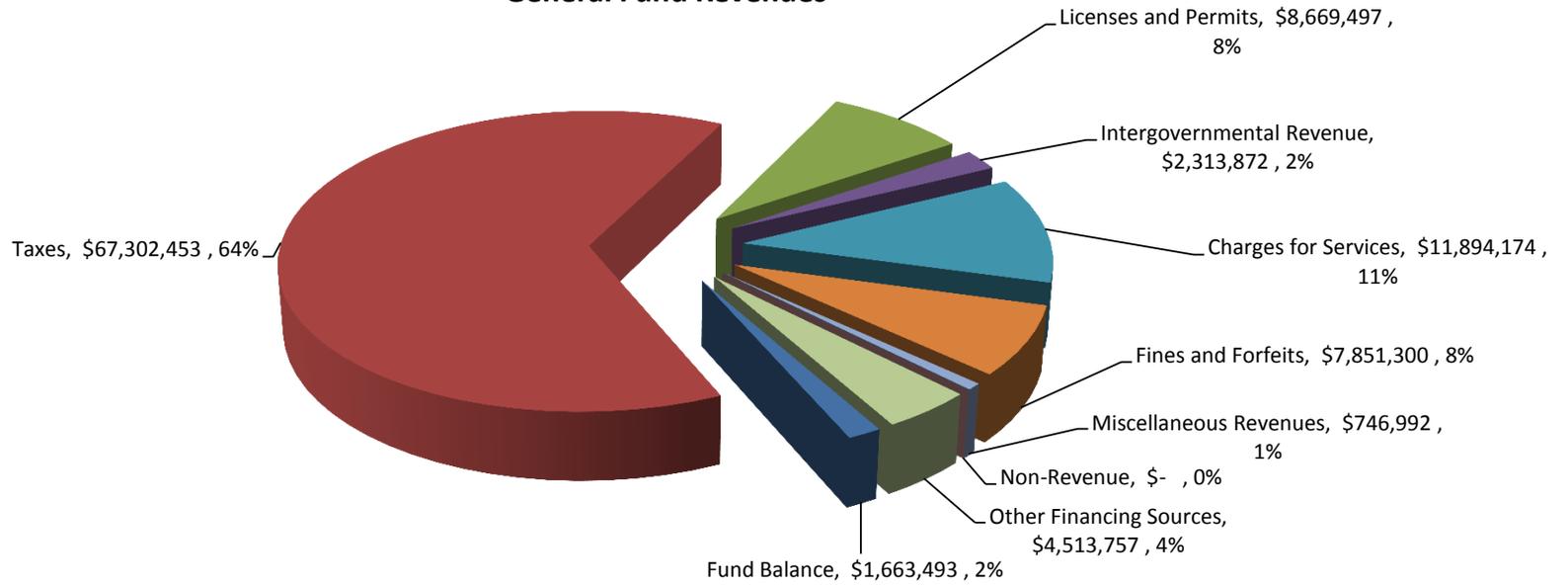
Revenue	2015-16 Proposed Preliminary Budget	2015-16 Preliminary Budget	Changes	2015-16 Adopted Budget
General Fund	\$ 99,768,157	\$ 101,453,650	\$ -	\$ 101,453,650
Restoration of 6% GF utility tax Increase + 1%	1,058,691	1,058,691	-	1,058,691
Business License Restoration	620,000	620,000	-	620,000
Additional Recreation Center Revenues	235,610	235,610	-	235,610
Annual 1% Increase in Property Tax	394,952	394,952	-	394,952
Inc. Associated with Property Tax Bank Capacity	264,098	264,098	-	264,098
Annual 1% Increase in EMS - Property Tax	22,021	22,021	-	22,021
Reduction of 1% GF Utility Tax			(352,897)	(352,897)
Extended Rec Center Hours & Increased Aquatics & Swim Program			196,968	196,968
Increased Sales Tax Projection	-		1,062,445	1,062,445
	-			
Total Revenue	\$ 102,363,529	\$ 104,049,022	\$ 906,516	\$ 104,955,538
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Expenditures				
General Fund	\$ 102,247,285	\$ 102,247,285	-	102,247,285
Transfer to Capital Development	-	300,000	-	300,000
2015-2016 Dec Packs (One Time)	-	1,385,493	-	1,385,493
Re-allocation from the Original \$500K Legal Funding			(300,000)	(300,000)
Re-allocation to Fire Budget			280,000	280,000
Re-allocation to Police Budget	-	-	20,000	20,000
Extended Rec Center Hours & Increased Aquatics & Swim Program	-	-	155,592	155,592
Total Expenditures	\$ 102,247,285	\$ 103,932,778	\$ 155,592	\$ 104,088,370
Difference	\$ 116,244	\$ 116,244	\$ 750,924	\$ 867,168
One-Time use of Fund Balance				\$ 1,385,493

* For detail of Decision Packages see individual department sections

**2015 - 2016 Adopted Budget
General Fund Revenues
December 8, 2014**

Object Category	2011-2012 Amended Budget	2011-2012 Actuals	2013-2014 Original Budget	2013-2014 through June 2014 - Actuals	2015-2016 Preliminary Budget	Changes	2015-2016 Adopted Budget
GENERAL FUND							
Fund Balance	\$ 71,543	\$ -	\$ 4,164,238	\$ -	\$ 1,663,493	\$ -	\$ 1,663,493
Taxes	59,587,776	62,163,918	64,566,585	45,414,185	66,592,905	709,548	67,302,453
Licenses and Permits	6,294,478	6,174,840	6,080,514	5,569,750	8,669,497	-	8,669,497
Intergovernmental Revenue	3,512,383	3,634,289	2,869,208	1,987,182	2,313,872	-	2,313,872
Charges for Services	9,994,960	9,821,234	10,396,567	7,869,762	11,697,206	196,968	11,894,174
Fines and Forfeits	10,856,224	7,796,697	7,660,000	6,298,541	7,851,300	-	7,851,300
Miscellaneous Revenues	1,450,510	665,234	625,171	651,355	746,992	-	746,992
Non-Revenue	-	1,605,622	-	-	-	-	-
Other Financing Sources	6,798,779	9,734,496	7,721,435	3,422,709	4,513,757	-	4,513,757
GENERAL FUND TOTAL	\$ 98,566,653	\$ 101,596,330	\$ 104,083,717	\$ 71,213,485	\$ 104,049,022	\$ 906,516	\$ 104,955,538

2015 - 2016 Adopted Budget General Fund Revenues



**2015 - 2016 Adopted Budget
General Fund Expenditures
December 8, 2014**

Object Category	2011-2012 Amended Budget	2011-2012 Actuals	2013-2014 Original Budget	2013 Thru June 2014 Actuals	2015-2016 Preliminary Budget	Changes	2015-2016 Adopted Budget
GENERAL FUND							
Administrative Services	\$ 8,872,624	\$ 8,543,067	\$ 9,078,843	\$ 6,627,596	\$ 9,825,201	\$ -	\$ 9,825,201
Community Development	4,353,465	3,805,106	4,020,975	2,518,113	4,289,970	-	4,289,970
Economic Development	795,181	629,570	1,419,974	786,300	1,183,435	-	1,183,435
Executive	527,659	556,372	708,036	488,129	1,271,661	-	1,271,661
Fire	17,300,936	16,243,004	17,263,598	12,554,379	18,828,561	280,000	19,108,561
Human Resources	1,099,198	977,407	1,103,632	778,467	1,100,453	-	1,100,453
Legal	1,820,000	2,173,705	2,350,000	1,665,214	2,850,000	(300,000)	2,550,000
Legislative	749,357	657,066	738,142	537,959	829,862	-	829,862
Municipal Court	2,867,909	2,505,566	2,866,529	1,786,545	2,602,743	-	2,602,743
Non-Departmental	5,518,060	5,248,192	14,190,393	8,561,873	10,403,229	-	10,403,229
Parks & Recreation	11,746,446	10,862,850	12,783,348	10,078,321	12,944,523	155,592	13,100,115
Police	33,367,938	30,266,359	31,843,629	21,593,860	32,483,169	20,000	32,503,169
Public Works	7,299,936	7,019,359	5,563,502	4,142,986	5,319,971	-	5,319,971
GENERAL FUND Total	\$ 96,318,709	\$ 89,487,622	\$ 103,930,600	\$ 72,119,742	\$ 103,932,778	\$ 155,592	\$ 104,088,370

**2015 - 2016 Adopted Budget
General Fund Expenditures**

