

**GENERAL FUND
5 YEAR BUDGET FORECAST**

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Forecast</u>			
	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
GENERAL FUND REVENUES											
Taxes	11,739,652	10,727,938	9,205,572	8,566,792	8,387,876	8,678,156	8,599,941	8,771,940	8,947,379	9,126,327	9,308,854
From State Gov	3,249,766	3,064,434	3,151,334	3,261,467	3,323,729	3,255,000	3,350,200	3,417,204	3,485,548	3,555,259	3,626,364
Licenses & Permits	983,977	1,357,455	1,623,250	1,278,491	1,327,939	1,200,000	1,242,000	1,254,420	1,266,964	1,279,634	1,292,430
Fines/Fees/Charges for Services	3,120,926	2,949,022	2,615,957	3,100,331	2,958,453	2,620,424	2,743,724	2,798,598	2,854,570	2,911,661	2,969,894
SMORSA	0	0	0	0	0	5,823,000	5,974,706	6,094,200	6,216,084	6,340,406	6,467,214
Interest & Rent	258,713	137,871	114,354	80,318	88,521	88,500	90,000	90,900	91,809	92,727	93,654
Other Revs	378,992	381,500	112,387	92,740	76,564	330,657	27,500	27,775	28,053	28,334	28,617
TOTAL GENERAL FUND REVENUES	19,732,026	18,618,220	16,822,854	16,380,139	16,163,082	21,995,737	22,028,071	22,455,037	22,890,407	23,334,348	23,787,027
GENERAL FUND EXPENDITURES											
General Gov	5,433,943	5,382,454	5,384,345	5,272,150	5,147,699	5,444,951	5,394,838	5,488,528	5,662,414	5,844,926	6,036,617
Police & Fire	12,496,212	12,346,145	11,032,923	10,895,909	11,033,392	13,319,844	13,655,023	14,106,933	14,579,671	15,074,476	15,592,670
Other Public Safety	848,173	909,091	824,330	1,039,565	856,766	960,443	1,152,380	1,171,348	1,199,053	1,227,518	1,256,765
Other Public Works	379,326	353,258	133,024	59,147	28,093	48,852	54,108	55,393	56,708	58,057	59,439
Rec & Culture	1,370,295	1,122,251	541,342	593,744	602,790	628,668	612,643	624,925	637,453	650,235	663,270
Capital Outlay	58,877	0	0	67,620	0	512,055	520,000	500,000	500,000	500,000	500,000
TOTAL GENERAL FUND EXPENDITURES	20,586,826	20,113,199	17,915,964	17,928,135	17,668,740	20,914,813	21,388,992	21,947,127	22,635,299	23,355,212	24,108,761
NET OF REVENUES/APPROPRIATIONS	(854,800)	(1,494,979)	(1,093,110)	(1,547,996)	(1,505,658)	1,080,924	639,079	507,910	255,108	(20,864)	(321,734)
BEGINNING FUND BALANCE	13,081,989	12,227,189	10,732,210	9,639,100	8,091,104	6,585,446	7,666,370	8,305,449	8,813,359	9,068,467	9,047,603
ENDING FUND BALANCE	12,227,189	10,732,210	9,639,100	8,091,104	6,585,446	7,666,370	8,305,449	8,813,359	9,068,467	9,047,603	8,725,869

FORECAST ASSUMPTIONS

REVENUES

Taxes/SMORSA - FY17 0.3%, FY18-21 +2%
Revenue Sharing +2% Annually
Charges for Service +2% Annually
Other Revenues + 1% Annually

EXPENDITURES

Personnel Costs - FY17 reflect new contracts, FY18-FY21 +2%
Active Employee Benefits - +3% Annually
Pension Costs - +5% Annually
Retiree Health Insurance - +8% Annually
All Other Expenses - +2% Annually