

GENERAL FUND SUMMARY

<i>(Dollars in thousands)</i>	2012-13 Actual	2013-14 Adopted	2013-14 Projected	2014-15 Adopted	2014-15 Projected	2014-15 Difference
Revenues:						
Property Tax	\$ 17,632	\$ 17,854	\$ 18,127	\$ 18,117	\$ 18,480	\$ 363
Sales Tax	26,579	27,081	28,333	28,095	29,979	1,884
Utility User's Tax	9,888	10,166	10,007	10,233	10,114	(119)
Franchise Fees	4,444	4,182	4,395	4,224	4,419	195
Property Transfer Tax	2,956	2,519	2,519	2,519	2,519	-
Emergency Communication Access Fee (911)	2,723	2,700	2,700	2,700	2,700	-
Business License Tax	4,555	4,558	4,558	4,649	4,649	-
Other Taxes	428	306	403	309	403	94
Sub Total Taxes	69,205	69,366	71,042	70,846	73,263	2,417
Charges For Services	2,785	2,542	2,541	2,551	2,551	-
Interest & Property Income	919	1,205	1,242	1,204	1,204	-
Fines, Fees & Forfeitures	1,237	1,340	1,340	1,340	1,340	-
Intergovernmental	966	1,021	1,014	1,039	1,039	-
Licenses & Permits	1,460	1,575	1,610	1,614	1,851	237
Interdepartmental	2,002	2,002	2,002	2,002	2,002	-
Other/Transfers	1,414	443	480	1,043	1,042	(1)
Use of Assigned Fund Balance	2,394	-	-	-	-	-
Sub Total Other	13,177	10,128	10,229	10,793	11,029	236
Total Operating Revenue	82,382	79,494	81,271	81,639	84,292	2,653
Expenditures						
Salaries & Benefits	35,371	37,360	37,368	39,133	39,387	254
Services and Supplies	8,981	7,457	8,387	7,304	8,292	988
Fire Services Contract	18,377	19,023	19,022	19,593	19,593	-
Fire - OPEB Requirement	-	600	600	600	600	-
Capital Outlay	519	76	396	76	76	-
Debt Service	4,631	4,510	4,510	4,727	4,727	-
Internal Service Fund Changes	9,501	10,049	10,049	10,452	10,602	150
Other	172	151	130	151	1,601	1,450
Transfers Out	1,607	768	776	738	1,138	400
Total Operating Expenditures	79,159	79,994	81,238	82,774	86,017	3,243
Net Revenue (Expenditure)	3,223	(500)	33	(1,135)	(1,725)	(590)

GENERAL FUND STATEMENT OF FUND BALANCES

<i>(Dollars in thousands)</i>	2012-13 Actual	2013-14 Adopted	2013-14 Projected	2014-15 Adopted	2014-15 Projected
Major Emergencies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Economic Uncertainty	8,170	4,877	8,203	4,742	7,678
Community Impact Fee	1,200	1,000	1,200	-	-
Total Fund Balance	\$ 14,370	\$ 10,877	\$ 14,403	\$ 9,742	\$ 12,678
	(Note 1)	(Note 2)		(Note 3)	

Notes:

- (1) For 2012-13 the Use of Assigned Fund Balance represents the use of \$2.1m for the Plaza Loan Reserve and \$260k in fund balance assigned to encumbrances and other reserves.
- (2) For 2013-14 changes in fund balance reflect the use of \$300,000 in Economic Uncertainty designation and \$200,000 in Community Impact Fee designation.
- (3) For 2014-15 changes in fund balance reflect the use of \$1,000,000 in Community Impact Fee designation and \$135,000 in Economic Uncertainty designation.