

General Revenue

(Does not include other general fund departments' beginning balances or revenues.)

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2016-17 PROPOSED	2016-17 APPROVED	2016-17 ADOPTED
Resources						
Beginning Balance	26,270,988	18,721,846	15,678,847	18,527,448	18,277,448	18,277,448
Property Taxes	29,071,773	30,194,849	31,020,000	32,120,000	32,120,000	32,120,000
Franchise Fees	2,018,975	2,592,535	2,677,000	2,615,000	2,615,000	2,615,000
Intergovernmental	1,529,746	1,038,308	1,023,000	1,029,000	1,029,000	1,029,000
Licenses & Fees	1,113,557	812,789	797,000	897,000	897,000	897,000
Sales & Services	1,126	848	1,000	1,000	1,000	1,000
Miscellaneous Revenues	158,252	299,511	75,000	125,000	125,000	125,000
General Revenue	-	(30,659,000)	(31,935,000)	(32,990,000)	(32,990,000)	(32,990,000)
Charges for Services	2,532,183	67,000	67,000	250,000	250,000	250,000
Transfers	99,000	-	-	-	-	-
Other Financing Sources	1,470,017	-	16,757,000	-	-	-
Total Resources	\$ 64,265,617	\$ 23,068,686	\$ 36,160,847	\$ 22,574,448	\$ 22,324,448	\$ 22,324,448

Budget Notes

- Beginning balance includes an adjustment for department contributions for future repairs to City Hall of \$670,000 passing through the General Fund to the Capital Reserve Fund. Also, \$250,000 of the General Beginning Balance was allocated to the Parks Department for half the cost of the light pole replacements at George Rogers Park.
- Property Taxes are based upon assessed value information from the counties and expected growth.
- Intergovernmental revenue includes State Revenue Sharing (liquor and cigarette taxes).
- Other Financing Sources reflects sale of the West End Building (WEB).
- General Revenue category above is a negative due to general revenue allocated out to various General Fund departments:

	Proposed	Approved	Adopted
Police	\$ 11,362,000	\$ 11,362,000	\$ 11,362,000
Fire	9,526,000	9,526,000	9,526,000
Parks & Recreation	6,067,000	6,067,000	6,067,000
Planning	2,593,000	2,593,000	2,593,000
Library	1,512,000	1,512,000	1,512,000
ACC	895,000	895,000	895,000
Municipal Court	474,000	474,000	474,000
City Manager's Office	307,000	307,000	307,000
City Council	129,000	129,000	129,000
Risk Management	125,000	125,000	125,000
	\$ 32,990,000	\$ 32,990,000	\$ 32,990,000