

General Fund Pro Forma

Fiscal Year 2016

	Adopted Budget				Projected								
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022		
Revenue													
Other Taxes	613,983	624,912	694,719	746,148	746,100	761,000	776,200	799,500	823,500	848,200	873,600		
Intergovernmental	811,048	878,610	962,610	981,804	1,002,768	1,032,839	1,067,685	1,097,947	1,131,646	1,166,628	1,201,630		
<i>Highway Block Grant</i>	867,017	756,590	750,000	749,893	765,916	788,876	815,476	838,598	864,329	891,053	917,772		
<i>Rooms and Meals Tax</i>	1,880,000	1,907,000	1,896,000	2,056,670	2,100,616	2,163,585	2,236,539	2,299,955	2,370,525	2,443,819	2,517,098		
Rents and Leases	258,521	251,390	288,500	272,190	274,900	277,600	280,400	283,200	286,000	288,900	291,800		
Fines and Penalties	771,000	719,000	658,000	612,500	567,300	524,200	524,200	524,200	524,200	524,200	524,200		
Licenses and Permits	398,684	424,982	427,715	483,769	481,984	480,260	505,392	512,958	523,807	539,309	551,109		
<i>Building Permits</i>	663,500	583,500	455,000	544,000	542,016	540,040	568,308	576,842	589,093	606,491	619,791		
Investment Income	98,380	60,000	50,000	24,400	24,400	24,400	24,900	25,400	26,200	27,000	27,800		
Donations	10,300	5,700	1,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500		
Transfer In	2,210,080	2,058,140	2,559,540	2,592,580	2,626,300	2,660,400	2,695,000	2,730,000	2,765,500	2,801,500	2,837,900		
Use of Fund Balance/Retained Earnings	300,000	-	-	-	-	-	-	-	-	-	-		
Motor Vehicle Registrations	5,200,000	5,300,000	5,425,900	5,600,000	5,740,100	5,894,800	6,060,000	6,221,600	6,390,900	6,565,400	6,743,100		
Department Service Charges	1,580,873	1,631,606	1,658,338	1,705,180	1,730,775	1,756,741	1,783,092	1,809,825	1,836,934	1,864,516	1,892,463		
<i>Ambulance Service Charge</i>	1,150,000	1,300,000	1,375,000	1,375,000	1,395,625	1,416,559	1,437,808	1,459,375	1,481,266	1,503,484	1,526,037		
Retiree Health Reimbursement	1,663,580	1,574,220	1,502,860	1,484,360	1,429,300	1,429,300	1,429,300	1,429,300	1,429,300	1,429,300	1,429,300		
Other Revenue	878,940	924,950	1,034,520	1,022,060	1,011,800	1,011,800	1,011,800	1,011,800	1,011,800	1,011,800	1,011,800		
Total	19,355,906	19,000,600	19,740,202	20,257,054	20,446,400	20,768,900	21,222,600	21,627,000	22,061,500	22,518,100	22,971,900		
Expenses													
Compensation	23,390,665	23,579,265	24,033,535	25,411,984	27,413,900	29,058,700	30,511,600	32,037,200	33,639,100	35,321,100	37,087,200		
Fringe Benefits	2,117,361	2,177,296	2,256,882	1,623,860	1,760,000	1,850,900	1,946,500	2,048,200	2,154,600	2,266,800	2,384,700		
<i>Retirement</i>	3,663,961	3,466,006	4,361,678	4,568,984	5,267,910	5,796,020	6,377,080	6,912,580	7,258,210	7,621,120	8,002,180		
<i>Beneflex</i>	6,082,170	6,624,540	6,808,008	7,018,426	7,720,270	8,128,420	8,617,170	9,135,310	9,690,800	10,338,010	10,959,780		
<i>Health Insurance Retiree</i>	2,484,610	2,382,240	2,192,900	2,140,020	2,140,020	2,182,820	2,248,305	2,315,754	2,385,227	2,432,931	2,505,919		
Outside Services	1,858,809	1,979,619	2,116,438	2,249,948	2,397,800	2,556,000	2,722,000	2,900,400	3,090,300	3,292,200	3,507,700		
Supplies	2,275,550	2,393,770	2,461,715	2,506,665	2,589,000	2,657,600	2,726,400	2,803,900	2,879,400	2,957,400	3,038,600		
Utilities	1,088,375	1,176,045	1,209,856	1,341,761	1,439,400	1,540,400	1,669,800	1,796,100	1,933,700	2,086,000	2,246,600		
Insurance	432,306	462,892	472,330	491,600	513,200	531,200	552,400	574,300	596,200	619,600	643,800		
Capital Outlay	197,070	165,080	196,600	50,400	120,000	235,000	135,000	220,000	10,000	40,000	35,000		
Debt Service	4,544,206	4,513,110	4,980,300	5,432,273	5,771,700	6,389,607	6,430,908	7,710,941	7,978,651	8,601,412	8,128,093		
Miscellaneous	1,119,430	1,243,130	1,065,630	1,059,630	1,064,900	1,070,200	1,075,600	1,081,000	1,086,400	1,091,800	1,097,300		
Allocated Costs	(613,890)	(605,080)	(676,470)	(737,230)	(784,800)	(784,800)	(784,800)	(784,800)	(784,800)	(784,800)	(784,800)		
Transfer Out	2,274,115	2,134,520	1,974,630	1,846,698	2,336,300	2,091,700	2,089,100	2,216,600	2,331,100	2,144,100	2,057,000		
<i>OPEB</i>	-	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Total	50,914,738	51,692,433	53,454,032	55,005,019	59,749,600	64,303,767	67,317,063	71,967,485	75,248,888	79,027,673	81,909,073		
					Downtown O&M Expense	400,000	420,000	445,200	471,912	500,227	530,240	562,055	
					Road Program	-	201,300	456,200	727,100	1,787,800	1,787,800	1,787,800	
					Citywide Community Center	-	600,000	615,000	630,375	646,134	662,288	678,845	
						400,000	1,221,300	1,516,400	1,829,387	2,934,161	2,980,328	3,028,700	
						60,149,600	65,525,067	68,833,463	73,796,872	78,183,049	82,008,001	84,937,772	
						39,703,200	44,756,167	47,610,863	52,169,872	56,121,549	59,489,901	61,965,872	
					Service Credits	263,300	263,300	263,300	263,300	263,300	263,300	263,300	
					Overlay	300,000	600,000	600,000	600,000	600,000	600,000	600,000	
					Amount to be Raised in Taxes	35,292,444	40,266,500	45,619,467	48,474,163	53,033,172	56,984,849	60,353,201	62,829,172
					Assessed Value	3,763,544,645	3,763,544,645	3,763,544,645	3,763,544,645	3,763,544,645	3,763,544,645	3,763,544,645	
					City Tax Rate	9.38	10.70	12.12	12.88	14.09	15.14	16.04	16.69
					Amount of Increase	1.32	1.42	0.76	1.21	1.05	0.89	0.66	
					Percentage Increase	14.1%	13.3%	6.3%	9.4%	7.5%	5.9%	4.1%	