

| <u>General Fund Revenue</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 16</u> | <u>FY 16</u> |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Adopted</u> |
| | | | | <u>A</u> | <u>B</u> | |
| Admin Fee: From Other Funds | 1,319,905 | 1,482,726 | 1,382,738 | 1,342,008 | 1,308,590 | |
| From Other Funds | | | | 10,000 | 10,000 | |
| Airport Revenues | 137,177 | 126,774 | 96,900 | 90,000 | 90,000 | |
| Ambulance Fees | 194,877 | 203,253 | 194,800 | 130,000 | 130,000 | |
| Camping Fees | 140,960 | 156,574 | 154,000 | 154,000 | 154,000 | |
| Community Recreation Fees | 33,565 | 40,280 | 33,500 | 35,000 | 20,000 | |
| Fines | 10,469 | 20,142 | 10,300 | 10,000 | 10,000 | |
| Fire Services | 71,675 | 70,216 | 72,000 | 68,300 | 68,300 | |
| Interest Income | (109,384) | 29,815 | 33,000 | 20,000 | 20,000 | |
| Jail Contract | 695,314 | 762,233 | 753,410 | 424,000 | 424,000 | |
| Library Grant | 278 | 7,558 | 6,650 | 6,650 | 6,650 | |
| Miscellaneous Revenues | 65,241 | 46,090 | 62,600 | 51,600 | 51,600 | |
| Other Taxes & Licenses | 76,993 | 56,695 | 76,900 | 74,500 | 74,500 | |
| Permits & Zoning | 34,506 | 26,431 | 34,400 | 17,800 | 17,800 | |
| Pioneer Av Maint -DOT | 0 | 68,000 | 34,000 | 34,000 | 34,000 | |
| Police Services | 87,360 | 96,840 | 87,300 | 87,000 | 87,000 | |
| Property Taxes | 3,220,859 | 3,085,931 | 3,118,636 | 3,152,711 | 3,152,711 | |
| Sales Tax | 4,868,983 | 4,989,941 | 5,050,905 | 4,950,524 | 4,950,524 | |
| State Shared Revenue | 341,161 | 341,037 | 341,037 | 0 | 0 | |
| Additional Revenue Sources or Fund Balance | 0 | 0 | 0 | 1,000,000 | | |
| Grand Total | 11,189,940 | 11,610,535 | 11,543,077 | 11,658,093 | 10,609,675 | |

| <u>General Fund Expenditures</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Adopted</u> |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> | <u>A</u> | <u>B</u> | |
| | | | | | | |
| Mayor/Council | 1,134,218 | 580,450 | 567,253 | 1,041,275 | 514,847 | |
| City Clerk | 350,528 | 371,037 | 401,942 | 382,549 | 347,912 | |
| City Manager | 227,797 | 219,812 | 228,625 | 205,287 | 205,287 | |
| Personnel | 148,389 | 140,304 | 150,984 | 154,149 | 154,149 | |
| Eco. Development <i>(Including Chamber Contribution)</i> | 155,937 | 178,136 | 185,492 | 181,098 | 141,398 | |
| Information System | 244,869 | 240,048 | 279,772 | 276,001 | 276,001 | |
| Community Rec | 124,116 | 125,542 | 138,138 | 133,290 | 84,138 | |
| Finance | 740,609 | 789,916 | 773,334 | 629,875 | 629,875 | |
| Planning | 400,666 | 424,974 | 431,352 | 358,875 | 358,875 | |
| Library | 836,673 | 872,287 | 926,547 | 920,633 | 837,832 | |
| Leased Property | 63,183 | 49,100 | 59,762 | 59,762 | 28,681 | |
| City Hall | 132,413 | 128,957 | 137,055 | 135,376 | 135,376 | |
| Contributions <i>(Excluding Chamber and Haven House)</i> | 88,054 | 88,000 | 114,500 | 85,500 | 25,650 | |
| Leave Cash Out | 141,655 | 111,878 | 139,522 | 147,492 | 147,492 | |
| Fire Department | 868,914 | 936,777 | 967,096 | 963,352 | 929,453 | |
| Police Department <i>(Including Haven House & Animal Shelter)</i> | 3,200,865 | 3,229,704 | 3,274,547 | 3,218,172 | 3,141,516 | |
| Airport | 200,291 | 219,342 | 217,352 | 210,793 | 210,793 | |
| Public Works | 2,237,200 | 2,328,264 | 2,549,979 | 2,554,615 | 2,440,401 | |
| Total GF Expenditures | 11,296,375 | 11,034,528 | 11,543,252 | 11,658,093 | 10,609,675 | |