

GENERAL GOVERNMENT TEN YEAR

10 Year History General Government Functional Group

GENERAL GOVERNMENT TEN YEAR

Ten Year History

| | 05/06 Actual | 06/07 Actual | 07/08 Actual | 08/09 Actual | 09/10 Actual |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Taxes | 3,145,338 | 157,750 | 182,186 | 179,838 | 173,103 |
| Licenses, Permits | 499,084 | 535,760 | 485,366 | 456,356 | 447,840 |
| Fines, Forfeitures | 84,970 | 85,680 | 77,659 | 74,840 | 68,350 |
| Use of Money | - | - | - | - | - |
| State | 39,106 | 7,436 | 29,314 | 11,175 | 4,999 |
| Federal | - | - | - | - | 2,120 |
| Charges for Service | 4,899,168 | 5,215,703 | 4,725,163 | 4,426,986 | 2,643,817 |
| Franchise Fees | - | - | 55,000 | 75,000 | 1,620,745 |
| Misc. | 585,125 | 611,043 | 582,039 | 416,302 | 2,131,200 |
| Other Financing Sources | 1,703,662 | 812,079 | 1,020,460 | 1,082,353 | 1,217,577 |
| Total Revenue | 10,956,453 | 7,425,451 | 7,157,187 | 6,722,850 | 8,309,751 |
| Salaries | 12,361,687 | 14,292,048 | 11,363,739 | 10,756,164 | 10,304,619 |
| Benefits | 5,584,294 | 5,948,620 | 4,624,172 | 4,579,927 | 4,236,592 |
| Services & Supplies | 6,037,049 | 7,560,072 | 2,483,101 | 2,503,247 | 2,484,928 |
| Other Charges | 4,653 | 18,654 | 26,928 | 26,978 | 164,829 |
| Fixed Assets | 481,005 | 1,793,177 | 241,845 | 351,420 | (3,794,501) |
| Operating Transfers | 4,275 | 4,285 | 4,240 | 3,994 | 20,333 |
| Intrafund Transfers | 1,284,050 | 1,270,905 | (2,757,161) | (2,911,211) | 4,945,452 |
| Total Appropriations | 25,757,013 | 30,887,761 | 15,986,864 | 15,310,519 | 18,362,252 |
| NCC | 11,316,758 | 17,998,819 | 17,358,680 | 16,557,563 | 13,185,187 |
| FTE's | 280 | 297 | 236 | 160 | 155 |

GENERAL GOVERNMENT TEN YEAR

Ten Year History

| | 10/11 Actual | 11/12 Actual | 12/13 Actual | 13/14 Projected | 14/15 Budget |
|-----------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| Taxes | 181,259 | 193,267 | 218,622 | 218,622 | 240,484 |
| Licenses, Permits | 441,413 | 451,539 | 443,630 | 456,000 | 456,000 |
| Fines, Forfeitures | 69,270 | 71,980 | 60,890 | 70,000 | 68,000 |
| Use of Money | - | - | - | - | 20,340 |
| State | 7,578 | 423,349 | 706,139 | 73,166 | 71,500 |
| Federal | 1,940 | 90,832 | 1,177,121 | 495,927 | 995,127 |
| Charges for Service | 4,577,203 | 4,105,569 | 4,020,043 | 6,102,644 | 4,258,022 |
| Franchise Fees | 76,500 | 76,500 | - | - | - |
| Misc. | 381,008 | 768,329 | 500,944 | 1,711,330 | 814,806 |
| Other Financing Sources | 1,282,978 | 960,290 | 1,024,663 | 3,712,133 | 5,682,897 |
| Total Revenue | 7,019,149 | 7,141,655 | 8,152,052 | 12,839,822 | 12,607,176 |
| Salaries | 10,741,318 | 13,317,951 | 15,378,841 | 18,061,367 | 20,568,206 |
| Benefits | 5,772,652 | 5,595,798 | 6,557,814 | 8,112,800 | 8,962,800 |
| Services & Supplies | 2,334,521 | 5,097,583 | 9,420,263 | 16,695,724 | 15,580,138 |
| Other Charges | 246 | 333,094 | 1,311,119 | 3,536,854 | 895,854 |
| Fixed Assets | 27,608 | 421,997 | 943,444 | 15,511,805 | 10,760,543 |
| Operating Transfers | 11,659 | 3,198 | 86,554 | 809,501 | 252,510 |
| Intrafund Transfers | (2,406,154) | (2,168,211) | (634,032) | (2,335,211) | 4,081,536 |
| Total Appropriations | 16,481,850 | 22,601,410 | 33,064,003 | 60,392,840 | 61,101,587 |
| NCC | 14,656,084 | 15,221,433 | 22,284,433 | 23,501,694 | 31,425,852 |
| FTE's | 154 | 205 | 248 | 265 | 267 |

GENERAL GOVERNMENT TEN YEAR

| 10 Year Variance | | |
|-----------------------------|-------------------|-------------|
| | \$ Change | % Change |
| Taxes | (2,904,854) | -92% |
| Licenses, Permits | (43,084) | -9% |
| Fines, Forfeitures | (16,970) | -20% |
| State | 32,394 | 83% |
| Federal | 995,127 | N/A |
| Charges for Service | (641,146) | -13% |
| Franchise Fees | - | N/A |
| Misc. | 229,681 | 39% |
| Other Financing Sources | 3,979,235 | 234% |
| Total Revenue | 1,650,723 | 15% |
| Salaries | 8,206,519 | 66% |
| Benefits | 3,378,506 | 61% |
| Services & Supplies | 9,543,089 | 158% |
| Other Charges | 891,201 | 19153% |
| Fixed Assets | 10,279,538 | 2137% |
| Operating Transfers | 248,235 | 5807% |
| Intrafund Transfers | 2,797,486 | 218% |
| Total Appropriations | 35,344,574 | 137% |
| NCC | 20,109,094 | 178% |
| FTE's | (13) | -5% |

Notes

In FY 2012-13 the Facilities function was moved from DOT (Land Use) and added to the Chief Administrative Office (General Government). NCC for this function is \$3,837,644