

Historical Comparison of GL Categories (General Fund and Utility Fund Combined)

Budget Year 2017 & From Stage <All> To Stage <All>

		2016	2017
		Approved	Approved
Revenues	Conditional Government Transfers	10,863,322	9,962,853
	Debenture Sales	0	0
	Income from Enterprises	91,850	20,250
	Investment Income	0	0
	Other Income	6,175,857	6,377,952
	Permits, Licenses and Fines	3,138,753	3,336,724
	Property Taxes	42,899,244	44,260,590
	Reserves	0	0
	Tax Supported	0	0
	Uncategorized Revenues	0	0
	Unconditional Government Transfers	8,848,925	8,858,925
	User Fees and Sales of Goods	27,788,523	27,416,419
	Utility Rate Supported	0	0
	Utility Reserves	0	0
	Total	99,806,474	100,233,713
	Expenses	Benefits	415,006
Capital Contribution		1,085,000	790,400
Contract Services		11,139,644	11,298,929
Debenture Debt Servicing Costs		4,780,884	4,763,627
Equipment Purchases		738,772	636,100
Expense		0	0
Grants and Contributions		4,445,533	5,332,640
Materials and Supplies		9,187,079	9,071,852
Other		3,153,428	3,248,314
Reserve Appropriation		12,552,954	11,480,509
Salaries and Wages		51,986,217	53,302,715
Transfers to/from Internal Accounts		(4,014,696)	(4,201,927)
Uncategorized Expenses		0	0
Utilities		4,336,652	4,092,834
Total	99,806,474	100,233,713	
Net Total	0	0	