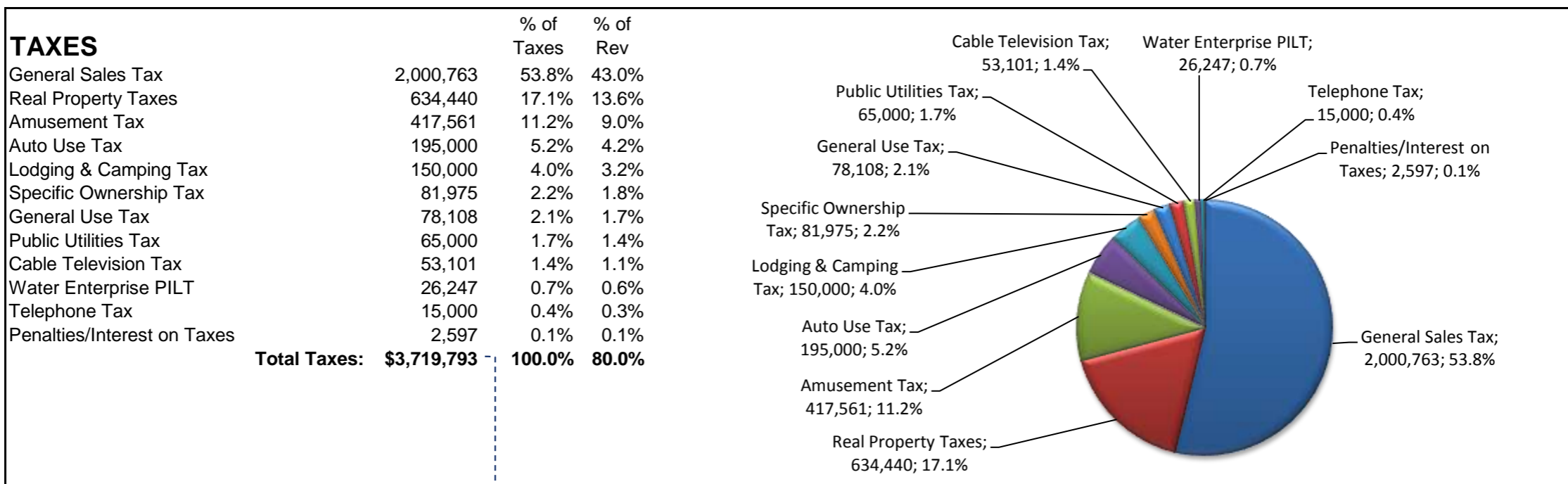


# 2012 Taxes & General Fund Overview

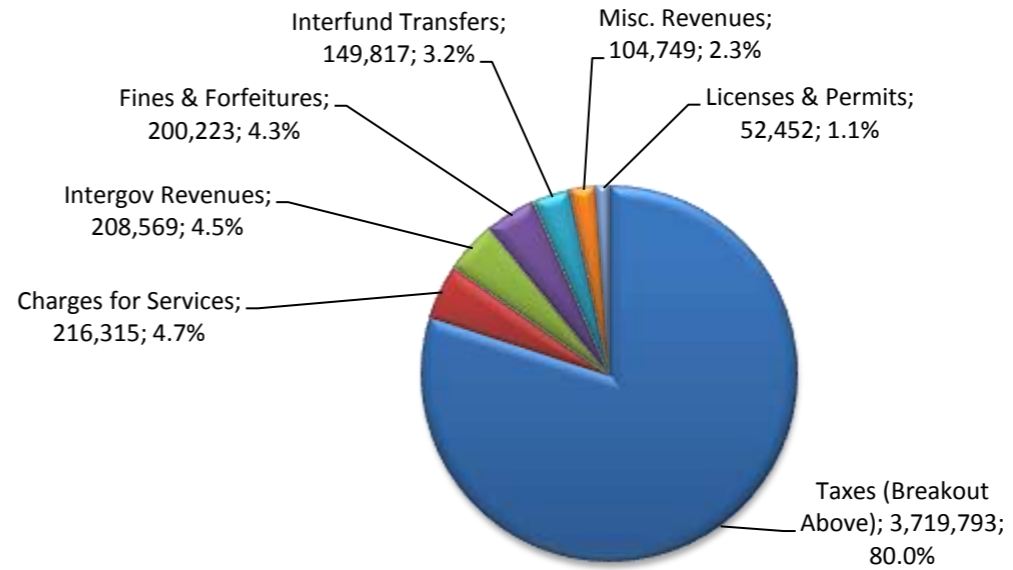
(Based on 12-01-11 Budget V10)



## General Fund

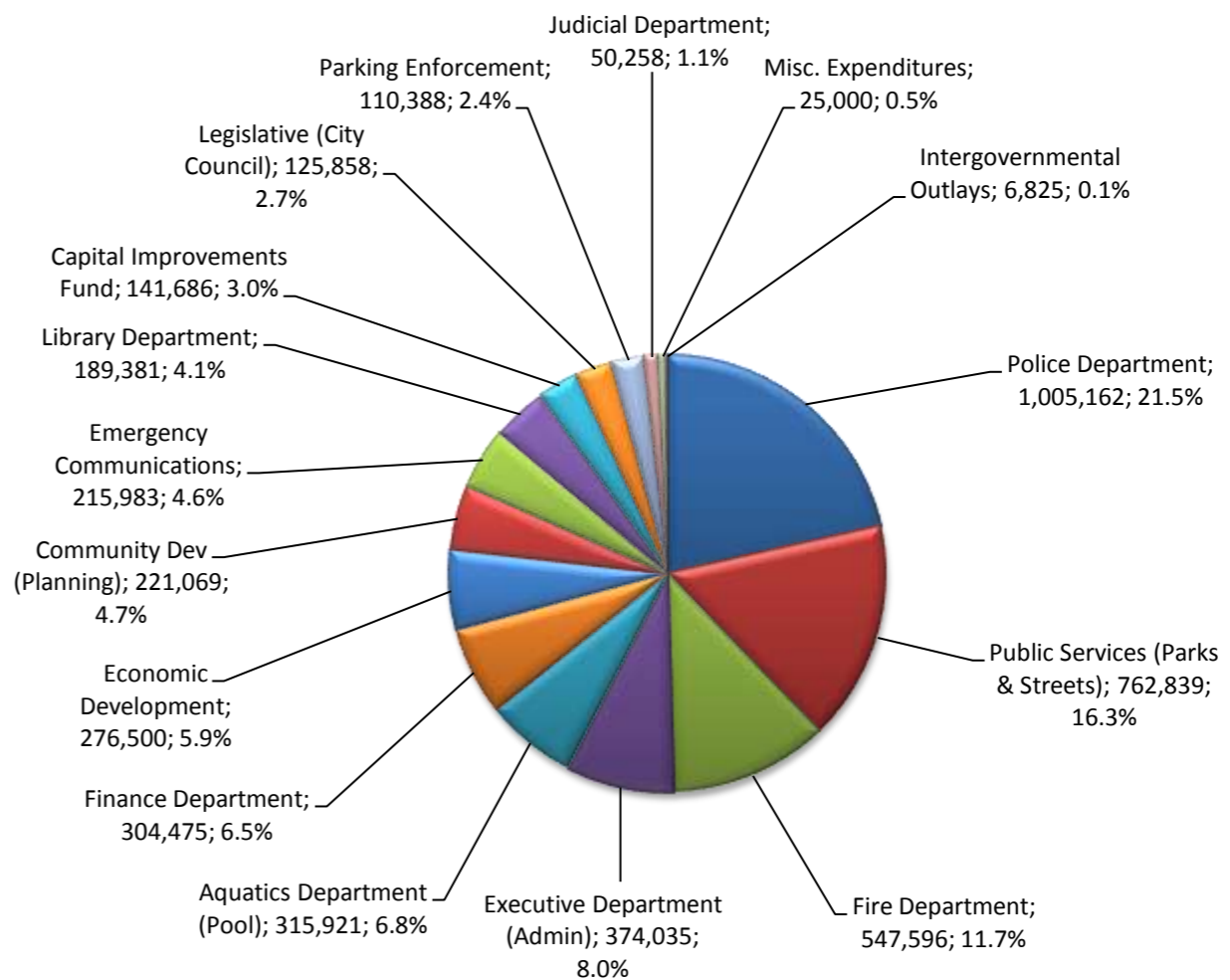
### REVENUES

		% of Rev
Taxes (Breakout Above)	3,719,793	80.0%
Charges for Services	216,315	4.7%
Intergov Revenues	208,569	4.5%
Fines & Forfeitures	200,223	4.3%
Interfund Transfers	149,817	3.2%
Misc. Revenues	104,749	2.3%
Licenses & Permits	52,452	1.1%
<b>Total Revenues:</b>	<b>\$4,651,918</b>	<b>100.0%</b>



### EXPENDITURES

		% of Exp
Police Department	1,005,162	21.5%
Public Services (Parks & Streets)	762,839	16.3%
Fire Department	547,596	11.7%
Executive Department (Admin)	374,035	8.0%
Aquatics Department (Pool)	315,921	6.8%
Finance Department	304,475	6.5%
Economic Development	276,500	5.9%
Community Dev (Planning)	221,069	4.7%
Emergency Communications	215,983	4.6%
Library Department	189,381	4.1%
Capital Improvements Fund	141,686	3.0%
Legislative (City Council)	125,858	2.7%
Parking Enforcement	110,388	2.4%
Judicial Department	50,258	1.1%
Misc. Expenditures	25,000	0.5%
Intergovernmental Outlays	6,825	0.1%
<b>Total Expenditures:</b>	<b>\$4,672,975</b>	<b>100.0%</b>



2012 Revenues - Expenditures	<b>(\$21,057)</b>
Prior Year Ending Fund Balance	\$408,360
<b>Fund Balance</b>	<b>\$387,303</b>
- TABOR Reserve	\$28,194

**Unreserved Ending Fund Balance \$359,109**

= This is the unreserved, undesignated General Fund Balance available for future appropriation (spending) on a cash basis, for the purposes designated by the legislation that created the individual funds or reserves, respectively.