

2018 Annual Budget GENERAL FUND SUMMARY

	Actual 2015	Actual 2016	Original Budget 2017	Requested Budget 2018
REVENUES:				
TAXES	16,137,181.59	17,019,256.64	16,568,400.00	17,254,676.00
TAX INCREMENTS	22,892.77	2,946.93	0.00	0.00
SPECIAL ASSESSMENTS	12,042.90	15,817.76	12,000.00	7,000.00
LICENSES AND PERMITS	2,023,436.27	2,564,729.10	1,683,400.00	1,845,000.00
INTERGOVERNMENTAL	1,356,733.68	1,344,279.22	1,287,100.00	1,309,200.00
CHARGES FOR SERVICES	4,452,414.39	4,750,514.28	4,927,600.00	5,633,200.00
FINES AND FORFEITURES	7,093.46	11,213.08	1,500.00	1,500.00
MISCELLANEOUS	318,924.55	218,733.94	223,200.00	194,000.00
TOTAL REVENUES	24,330,719.61	25,927,490.95	24,703,200.00	26,244,576.00
EXPENDITURES:				
GENERAL GOVERNMENT	(3,667,385.64)	(3,965,116.02)	(4,402,400.00)	(5,315,934.00)
PUBLIC SAFETY	(10,192,896.35)	(10,585,899.22)	(10,936,600.00)	(11,715,951.00)
PUBLIC WORKS	(3,036,283.60)	(3,061,172.89)	(3,372,300.00)	(3,416,891.00)
PARK AND RECREATION	(3,889,077.91)	(4,232,166.84)	(5,324,300.00)	(5,835,800.00)
UNALLOCATED	(151,446.40)	(34,835.56)	(217,600.00)	(210,000.00)
DEBT SERVICE	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	(126,666.89)	(37,422.57)	0.00	0.00
TOTAL EXPENDITURES	(21,063,756.79)	(21,916,613.10)	(24,253,200.00)	(26,494,576.00)
OTHER FINANCING:				
TRANSFERS IN	250,000.00	250,000.00	250,000.00	250,000.00
PROCEEDS FROM SALE OF ASSETS	566.00	9,133.93	0.00	0.00
BOND PROCEEDS	0.00	0.00	0.00	0.00
TRANSFERS OUT	(3,515,466.00)	(3,348,754.50)	(700,000.00)	0.00
TOTAL OTHER FINANCING	(3,264,900.00)	(3,089,620.57)	(450,000.00)	250,000.00
NET	2,062.82	921,257.28	0.00	0.00