

STATEMENT OF REVENUES AND EXPENDITURES -  
SUMMARY BUDGET - GENERAL FUND  
FIVE-YEAR FINANCIAL PLAN

	Actual		YTD Actual	Budget						
	2016	2017	12/13/2018	2018	2019	+/- to last year	2020	2021	2022	2023
<b>REVENUE</b>										
Taxes	\$ 2,275,498	\$ 2,625,717	\$ 2,816,686	\$ 2,726,289	\$ 2,717,153	\$ (9,136)	2,933,891	3,139,062	3,442,069	3,758,689
Special assessments	2,343	2,149	1,995	1,500	500	(1,000)	500	500	500	500
Licenses and permits	518,961	646,793	522,998	501,725	364,100	(137,625)	426,150	466,100	488,150	508,100
Intergovernmental revenues	468,998	375,599	404,850	388,784	402,450	13,666	401,792	399,037	399,198	399,370
Franchise Fees	442,833	434,945	315,690	392,000	415,273	23,273	417,673	420,073	422,473	424,873
Charges for services	320,134	328,328	246,559	242,744	251,057	8,313	248,291	245,552	248,817	252,190
Fines and forfeitures	43,467	49,273	49,181	41,350	46,525	5,175	48,525	50,525	52,525	54,525
Interest earnings	42,698	37,181	64,408	25,000	31,500	6,500	31,500	31,500	31,500	31,500
Contributions/Donations	97,405	50,370	51,955	3,000	6,000	3,000	6,000	6,000	6,000	6,000
Miscellaneous revenue	77,106	29,153	12,565	-	7,000	7,000	7,000	7,000	7,000	7,000
Transfer In from Other Funds	364,568	300,000	375,000	375,000	600,000	225,000	610,000	615,000	620,000	625,000
Total Current year revenues	4,654,011	4,879,508	4,861,887	4,697,392	4,841,558	144,166	5,131,322	5,380,348	5,718,232	6,067,747
Prior year Donations - Designed Fund Balan	-	-	-	-	15,640	15,640	15,640	15,640	6,970	-
<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,654,011</b>	<b>4,879,508</b>	<b>4,861,887</b>	<b>4,697,392</b>	<b>4,857,198</b>	<b>159,806</b>	<b>5,146,962</b>	<b>5,395,988</b>	<b>5,725,202</b>	<b>6,067,747</b>
<b>EXPENDITURES</b>										
Mayor/Council	33,366	33,885	34,303	33,570	33,773	203	33,798	33,823	33,849	33,876
Planning and Zoning	106,681	116,903	147,812	160,791	172,160	11,369	182,314	192,502	203,336	214,871
Elections	15,678	1,226	15,703	20,800	1,400	(19,400)	24,050	1,400	24,300	1,400
Administration and Finance	801,545	537,752	494,832	531,663	513,741	(17,922)	542,991	574,546	611,389	656,186
IT - Computer/Software/Maintenance	-	-	-	-	77,786	77,786	82,256	83,770	85,330	86,936
BLCSC	47,685	61,041	55,313	65,625	64,383	(1,242)	66,003	69,462	74,378	81,861
EDA	146,194	139,539	162,013	175,145	120,222	(54,923)	127,508	134,567	142,109	150,122
Building Inspection	209,040	252,375	176,151	207,594	195,566	(12,028)	205,070	216,216	226,206	238,656
Engineering	-	47,311	55,054	57,435	60,636	3,201	64,648	68,418	72,447	76,732
Streets	501,599	463,665	494,776	579,702	580,485	783	603,393	632,093	666,744	710,858
Parks	438,247	472,846	496,073	487,070	532,231	45,161	582,423	634,767	695,316	762,933
Police	1,589,113	1,596,118	1,666,570	1,761,853	1,865,962	104,109	1,973,755	2,088,580	2,211,027	2,341,400
Fire	276,080	306,028	293,648	267,468	263,117	(4,351)	264,005	266,424	267,375	269,859
Community - Recreation	11,113	18,356	42,733	95,665	101,745	6,080	106,404	111,079	116,055	121,354
Transfers out	156,929	627,759	246,000	253,010	273,990	20,980	288,343	288,340	295,340	320,700
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>4,333,270</b>	<b>4,674,803</b>	<b>4,380,981</b>	<b>4,697,392</b>	<b>4,857,198</b>	<b>159,806</b>	<b>5,146,962</b>	<b>5,395,988</b>	<b>5,725,202</b>	<b>6,067,746</b>
<b>NET REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ 320,740</b>	<b>\$ 204,705</b>	<b>\$ 480,906</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 1</b>
Unassigned Fund Balance - Projected	\$ 2,849,865	\$ 3,054,570	\$ 3,535,476	\$ 3,054,569	\$ 3,535,476		3,535,475	3,535,476	3,535,475	3,535,476
Percentage of Expenditures: Unassigned Fund Balance must remain 50%	60.96%	65.03%		62.89%	68.69%		65.52%	61.75%	61.75%	58.27%