

FIVE YEAR BUDGET OVERVIEW

	AUDIT / ACTUAL FY 2016	AUDIT / ACTUAL FY 2017	BUDGET FY 2018	Estimated Actual FY 2018	BUDGET FY 2019
REVENUES:					
Taxes	4,825,191	5,156,863	4,981,258	4,990,232	5,030,894
Licenses	177,794	277,677	210,550	234,050	218,090
Intergovernmental	237,840	176,640	255,700	155,750	304,700
Service Charges	8,507	23,443	8,500	55,900	9,300
Fines & Forfeitures	714,587	785,832	620,000	767,500	725,000
Interest & Dividends	3,089	12,204	7,500	22,500	15,000
Miscellaneous	52,346	117,786	22,600	31,000	22,600
	6,019,354	6,550,445	6,106,108	6,256,932	6,325,584
EXPENDITURES:					
GENERAL GOVERNMENT:	1,056,544	1,092,296	1,557,610	1,396,831	1,604,833
PUBLIC SAFETY: Police & Code Enforce.	1,719,330	2,174,747	2,215,448	2,111,200	2,318,929
PUBLIC WORKS: Admin. & Divisions	2,416,271	2,751,320	3,039,834	2,849,610	3,616,558
	5,192,145	6,018,363	6,812,892	6,357,641	7,540,320
	827,209	532,082	(706,784)	(100,709)	(1,214,736)
			2,323,305	2,929,380	1,714,644
OTHER FINANCING SOURCES:					
			0	0	0
LOAN/Bonds proceeds			0	0	0
	Audit / Actual	Audit / Actual	Estimated Balance	Estimated Balance	Estimated Balance
	2,498,007	3,030,089	2,323,305	2,929,380	1,714,644

NOTES:

<i>LOAN payback included in total CIP:</i>	109,510	107,950	109,510

