

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
TOTAL REVENUES:	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
TOTAL EXPENDITURES:	5,192,145	6,018,363	6,812,892	6,357,641	7,540,320
TOTAL CREDIT / (DEFICIT):	827,209	532,082	(706,784)	(100,709)	(1,214,736)
<i>Estimated Fund Balance subtotal</i>			2,323,305	2,929,380	1,714,644
OTHER FINANCING SOURCES:					
LOAN/Bonds proceeds			0	0	0
			0	0	0
	Audit / Actual	Audit / Actual	Estimated Balance	Estimated Balance	Estimated Balance
FUND BALANCE - June 30:	2,498,007	3,030,089	2,323,305	2,929,380	1,714,644
NOTES:					
LOAN payback included in total CIP:			109,510	107,950	109,510

REVENUE BY SOURCE						
		AUDIT / ACTUAL	AUDIT / ACTUAL	BUDGET	STIM. ACTUAL	BUDGET
	TAXES:	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
01-10-1100	REAL ESTATE (Single, Multi-Family, Commercial)	3,191,538	3,320,884	3,468,392	3,468,392	3,469,054
01-10-1400	Personal Property, Utilities	119,929	120,506	121,500	121,500	121,500
01-10-1500	Personal Property, Business	439,471	405,044	380,000	380,000	380,000
01-10-1600	Penalties & Interest	14,575	19,605	1,000	0	0
01-10-1700	Local Income	805,924	981,848	750,000	750,000	800,000
01-10-1800	Hotel/Motel Tax	100,367	133,895	100,000	110,000	100,000
01-10-1910	Highway Users Tax (HUR)	152,047	150,495	159,000	159,000	159,000
01-10-1920	Taxes, Bank Stock Tax	1,340	1,366	1,340	1,340	1,340
01-10-1930	Liens	0	23,220	26	0	0
		4,825,191	5,156,863	4,981,258	4,990,232	5,030,894
	LICENSES & PERMITS					
01-20-2000	Traders Licenses	106	50	50	50	50
01-20-2100	Building Permits	5,844	2,239	2,000	2,800	2,000
01-20-2200	Residential Business Licenses	2,498	2,318	500	1,200	1,040
01-20-2300	Rental Housing Licenses	11,145	113,650	75,000	75,000	75,000
01-20-2400	Cable Television franchise fees	158,201	159,420	133,000	155,000	140,000
		177,794	277,677	210,550	234,050	218,090
	INTERGOVERNMENTAL:					
01-30-1000	CDBG	0	0	0	0	0
01-30-1200	Police Protection (Mun. & Reg)	108,710	102,139	90,000	90,000	114,000
01-30-1300	Program Open Space [POS]	59,837	23,138	33,000	39,750	58,000
01-30-1400	Financial Corporation	0	0	0	0	0
01-30-1500	Disposal Fee Rebate	18,840	18,840	18,700	18,700	18,700
01-30-1600	Police Supplement	0	0	0	2,300	0
01-30-1725	Highway Safety Grant (Smooth Operator)	5,320	2,523	7,000	5,000	7,000
01-30-1750	Federal Grant (COPS)	45,133	0	0	0	0
01-30-1825	Federal Grant (DOJ)	0	0	0	0	0
01-30-1900	State Grants	0	0	0	0	0
01-30-1925	Misc. Grants (STORM)	0	30,000	107,000	0	107,000
		237,840	176,640	255,700	155,750	304,700
	SERVICES CHARGES:					
01-35-1000	Residential Parking Stickers	425	1,231	1,100	1,200	1,200
01-35-1100	Special Trash/Appliance Pickups	2,430	1,985	2,000	2,000	2,000
01-35-1200	Lot Maintenance (Private Property)	750	14,728	1,000	48,000	1,500
01-35-1300	Park Pavilion Reservation Fees	1,930	2,269	1,400	1,700	1,600
01-35-1400	Mulch Delivery Fee / Sign Fees	2,972	3,230	3,000	3,000	3,000
		8,507	23,443	8,500	55,900	9,300
	FINES & FORFEITURES:					
01-40-1000	Parking Tickets	12,424	24,415	7,000	18,000	10,000
01-40-1100	Municipal Infractions	2,725	5,348	1,000	8,500	3,000
01-40-1200	Red Light Camera Enforcement	687,905	722,664	600,000	725,000	700,000
01-40-1300	Speed Camera Enforcement	11,533	33,405	12,000	16,000	12,000
		714,587	785,832	620,000	767,500	725,000
01-45-1000	INTEREST & DIVIDENDS:	3,089	12,204	7,500	22,500	15,000
	MISCELLANEOUS:					
01-45-1100	Sale Fixed Assets	0	16,359	1,000	1,000	1,000
01-45-1200	Insurance Proceeds Revenue	22,355	66,750	0	0	0
01-45-1300	Misc. (copies, fax, reports, veh releases)	6,192	10,878	20,000	28,000	20,000
01-45-1310	Other Police Revenue	18,253	19,698	0	0	0
01-45-1325	Misc Grants	0	0	0	0	0
01-45-1400	Vending Machine & Pay Phone	1,351	1,626	1,500	1,700	1,500
01-45-1500	Compost/Rain Barrels	4,195	2,475	100	300	100
01-45-1600	Metro Pass Sales/	0	0	0	0	0
01-45-1900	Urban Renewal (Prop Resale)-see below also	0	0	0	0	0
		52,346	117,786	22,600	31,000	22,600
	Total Revenues	6,019,354	6,550,445	6,106,108	6,256,932	6,325,584
	Other Revenue Sources					
01-45-1900	Property Resale (5807 Annapolis Rd)	0	0		0	
01-45-1950	BOND SALE (loan deposit)					
	GRAND TOTAL	6,019,354	6,550,445	6,106,108	6,256,932	6,325,584

EXPENDITURE LINE ITEM TOTALS						
		AUDIT / ACTUAL	AUDIT / ACTUAL	BUDGET	Estimated Actua	BUDGET
		FY 2016	FY 2017	FY2018	FY2018	FY2019
page 3	GEN GOV - Misc. Activities / Divisions:					
	Contractual-Consulting Services	112,413	94,921	224,000	180,000	335,000
	Non-Departmental-Miscellaneous	355,897	427,486	558,800	642,700	612,800
	Animal / Insect Control	1,002	820	1,000	800	1,000
	Cable - Government Channel	15,067	20,403	16,500	16,446	16,500
page 6	GEN GOV - MAYOR & COUNCIL	114,239	120,163	151,000	93,170	120,900
page 9	GEN GOV - ADMINISTRATION	314,560	287,556	437,300	311,330	347,533
page 10	GEN GOV - Appointed Committe	33,856	30,092	59,500	40,400	63,200
	- Debt Service	109,510	110,855	109,510	111,985	107,900
		1,056,544	1,092,296	1,557,610	1,396,831	1,604,833
page 13	PUB SAFETY - POLICE & Code	1,719,330	2,174,747	2,215,448	2,111,200	2,318,929
page 16	PUBLIC WORKS. - Administrati	1,587,744	1,596,369	1,911,834	1,747,610	2,114,408
page 19	PUBLIC WORKS. - Divisions	828,527	1,154,951	1,128,000	1,102,000	1,502,150
		2,416,271	2,751,320	3,039,834	2,849,610	3,616,558
	TOTAL EXPENDITURES	5,192,145	6,018,363	6,812,892	6,357,641	7,540,320
page 20	CAPITAL OUTLAYS included in dep	633,704	1,301,336	1,207,510	1,189,885	1,850,450