

GENERAL FUND SUMMARY

	2013 Actual	2014 Actual	2015 Actual	2016 Budgeted	2017 Proposed	2018 Projected
REVENUES BY MAJOR CATEGORY						
Property Taxes	5,232,980	5,166,751	5,140,354	5,300,150	5,534,155	5,700,179
Other Taxes	82,123	92,993	95,264	85,300	85,300	85,300
Licenses & Permits	464,599	396,898	428,757	391,630	412,630	615,130
Intergovernmental	3,066,511	3,517,984	3,608,311	3,599,311	3,617,301	3,608,301
Charges for Service	1,478,114	1,453,008	1,518,359	1,552,066	1,551,116	1,568,816
Fines & Forfeitures	119,442	114,273	113,521	147,000	147,000	147,000
Other Revenue	68,519	454,691	345,470	377,919	351,000	361,000
Other Financing Sources	294,094	344,530	223,223	156,000	156,000	156,000
TOTAL REVENUES	10,806,382	11,541,128	11,473,259	11,609,376	11,854,502	12,241,726
EXPENDITURES BY MAJOR FUNCTION						
GENERAL GOVERNMENT						
Mayor & Council	127,511	148,293	220,275	297,605	282,017	285,851
Administration	343,245	344,882	299,696	368,124	405,543	431,209
City Clerk	145,533	154,837	195,392	200,348	190,753	243,860
Elections	9,187	30,012	15,954	60,778	18,100	69,174
Finance	381,618	367,331	428,816	450,173	457,310	498,104
Human Resources	318,979	285,992	355,695	403,273	400,605	413,147
Community Development	137,869	109,667	147,565	125,762	127,873	138,048
Planning	90,717	139,688	143,636	166,917	164,347	165,885
City Hall Operations	166,215	142,195	120,714	120,361	118,348	111,581
Total General Government	1,720,874	1,722,897	1,927,743	2,193,341	2,164,896	2,356,859
PUBLIC SAFETY						
Police	2,737,647	2,846,886	3,140,517	3,491,412	3,481,330	3,506,514
Fire	420,692	430,045	519,233	544,109	531,000	531,000
Building Inspections	176,731	182,478	203,519	252,431	270,768	283,588
Total Public Safety	3,335,070	3,459,409	3,863,269	4,287,952	4,283,098	4,321,102
PUBLIC WORKS						
Engineering	449,739	433,943	523,821	507,371	529,235	547,818
Streets	1,417,426	1,407,694	1,208,234	1,344,629	1,409,670	1,396,587
Street Lighting	276,089	279,474	282,962	306,000	305,000	310,000
Facilities	196,587	226,792	229,968	277,663	252,916	269,750
Total Public Works	2,339,841	2,347,903	2,244,985	2,435,663	2,496,821	2,524,155
CULTURE & RECREATION						
Ice Arena	325,280	361,546	360,645	324,325	338,261	342,184
General Parks	162,089	157,138	204,020	241,886	267,430	271,992
Athletic Facilities	87,180	74,717	95,873	127,614	129,092	132,828
Recreation Administration	187,615	191,070	201,233	206,806	216,875	220,579
Outdoor Pool	142,487	170,483	191,946	226,228	237,034	255,601
Library	1,054,174	1,049,751	1,103,941	1,161,615	1,243,049	1,175,050
Total Culture & Recreation	1,958,825	2,004,705	2,157,658	2,288,474	2,431,741	2,398,234
OTHER FINANCING USES	294,082	404,092	333,269	373,946	477,946	414,946
TRANSFERS OUT	503,617	1,751,443	936,236	30,000	-	-
TOTAL EXPENDITURES	10,152,309	11,690,449	11,463,160	11,609,376	11,854,502	12,015,296
REVENUES OVER / (UNDER) EXPENDITURES	654,073	(149,321)	10,099	-	-	226,430
APPROPRIATED FUND BALANCE		-	-			
FUND BALANCE - JANUARY 1	7,020,914	7,674,987	7,525,666	7,535,765	7,535,765	7,535,765
FUND BALANCE - DECEMBER 31	7,674,987	7,525,666	7,535,765	7,535,765	7,535,765	