

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Levy	1,124,694	1,158,435	1,200,622	1,236,641	1,273,740	1,311,952	1,351,311	1,391,850	1,433,606	1,476,614	1,520,913
LGA/Aids	1,535,819	1,535,819	1,774,258	1,807,351	1,535,819	1,535,819	1,535,819	1,535,819	1,535,819	1,535,819	1,535,819
Levy TIF districts Decretified		4,217									
New Housing		3,000									
New Commercial											
Fees	262,000	286,195	292,075	300,837	309,862	319,158	328,733	338,595	348,753	359,215	369,992
Gov. Rev.	146,828	133,635	147,843	152,278	156,847	161,552	166,399	171,391	176,532	181,828	187,283
Lic./Permits	25,133	26,633	27,293	28,112	28,955	29,824	30,719	31,640	32,589	33,567	34,574
Charges/Services	128,125	136,255	140,058	144,260	148,588	153,045	157,637	162,366	167,237	172,254	177,421
Fines	17,300	18,000	18,700	19,261	19,839	20,434	21,047	21,678	22,329	22,999	23,689
Other	109,524	106,924	108,924	112,192	115,557	119,024	122,595	126,273	130,061	133,963	137,982
Transfers											
Airport	70,806										
Fire											
Library											
HRA											
Liq Store	87,500	7,725	8,000	8,240	8,487	8,742	9,004	9,274	9,552	9,839	10,134
EDA	39,024	28,758	28,458	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500
	3,546,753	3,445,596	3,746,231	3,834,672	3,623,194	3,685,051	3,748,763	3,814,386	3,881,978	3,951,598	4,023,306
		-2.85%	8.73%	2.36%	-5.51%						

	2012 Budget		2013 Budget		2014 Budget		2015 Budget		2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget		
	Budget	YTD	Budget	Cap X	Budget	Cap X	YTD	Budget	Cap X	YTD	Budget	Budget	Budget	Budget	Budget		
Council/Mayor	31,314	17,964	24,814	3,000	25,468	-	2.64%	30,344		19.15%	31,255	32,192	33,158	34,153	35,177	36,233	37,320
Admin	251,319	147,282	257,422	7,800	260,410	11,000	1.16%	262,529		0.81%	270,405	278,517	286,873	295,479	304,343	313,473	322,878
Comm Dev	42,109	26,849	42,258	-	42,560	-	0.71%	42,975		0.98%	44,264	45,592	46,960	48,369	49,820	51,314	52,854
Financial	45,022	38,519	39,200	-	43,200	-	10.20%	39,200		-9.26%	40,376	41,587	42,835	44,120	45,444	46,807	48,211
Legal	45,240	22,311	43,220	-	45,220	-	4.63%	44,720		-1.11%	46,062	47,443	48,867	50,333	51,843	53,398	55,000
Engineering	12,040	3,074	12,040	-	13,040	-	8.31%	15,040		15.34%	15,491	15,956	16,435	16,928	17,435	17,959	18,497
City Hall	25,515	9,225	22,756	16,500	21,257	5,000	-6.59%	20,700		-2.62%	21,321	21,961	22,619	23,298	23,997	24,717	25,458
Public Works	666,399	305,331	701,768	72,590	765,195	57,400	9.04%	866,876	50,000	13.29%	892,882	919,669	947,259	975,677	1,004,947	1,035,095	1,066,148
Police	430,800	256,045	509,901	8,400	534,478	15,200	4.82%	561,064	42,000	4.97%	577,896	595,233	613,090	631,482	650,427	669,940	690,038
Fire	168,126	945,478	169,946	61,000	178,955	55,250	5.30%	186,297	82,000	4.10%	191,886	197,642	203,572	209,679	215,969	222,448	229,122
San./Health	131,744	59,790	119,620	-	105,838	-	-11.52%	115,704		9.32%	119,175	122,750	126,432	130,225	134,132	138,156	142,301
EDA	74,833	150,364	78,418	-	89,197	-	13.75%	109,514		22.78%	112,799	116,183	119,669	123,259	126,957	130,765	134,688
Airport	70,806	808,147	-	-	-	-	0.00%	0		0.00%	0	0	0	0	0	0	0
HRA	10,960	135,387	8,436	-	8,633	-	2.33%	9,123		5.68%	9,397	9,679	9,969	10,268	10,576	10,893	11,220
Library	179,275	120,126	189,180	-	189,947	1,300	0.41%	200,144	2,000	5.37%	206,149	212,333	218,703	225,264	232,022	238,983	246,152
SR Center	65,446	36,829	62,961	5,500	70,581	3,000	12.10%	74,953		6.19%	77,202	79,518	81,903	84,360	86,891	89,498	92,183
Street Water	38,488		20,000	-	7,500	-	-62.50%	17,400		132.00%	17,922	18,460	19,013	19,584	20,171	20,777	21,400
Cap X	110,623	74,772	177,577	-	150,950	-	-14.99%	178,800		5.37%	489,364	472,321	412,113	372,050	376,030	359,591	364,080
Pool	123,634	74,021	126,445	2,787	133,750	2,800	5.78%	138,598	2,800	3.62%	142,756	147,039	151,450	155,993	160,673	165,493	170,458
Park Shelter	80,000		0	-	-	-	0.00%	-		0.00%	-	-	-	-	-	-	-
Street Designated	184,277		189,805	-	195,499	-	3.00%	201,364		3.00%	207,405	213,628	220,036	226,637	233,437	240,440	247,653
	3,546,753	3,231,514	3,424,448	177,577	3,612,925	150,950	7.55%	3,885,874	178,800	7.55%	3,603,446	3,667,317	3,702,959	3,761,622	3,867,289	3,955,587	4,067,956
(Over)/Under Budget			-3.45%	21,148	133,306		(51,202)			19,748	17,733	45,804	52,764	14,689	(3,990)	(44,650)	
Outside Contributions																	
Rent from Incubator Building																	
Pool	50,000		50,000		50,000			10,000									
Total Outside Contributions	50,000		50,000		50,000			10,000									
Cash Reserves Beginning Bal	1,893,504		2,039,362		2,159,545			2,414,945			2,469,767	2,651,904	2,876,534	3,144,789	3,420,004	3,657,144	3,875,606
Assessments					72,094			96,024			162,388	206,897	222,451	222,451	222,451	222,451	222,451
Current Year(Over)/Under	50,000		71,148		183,306			(41,202)			19,748	17,733	45,804	52,764	14,689	(3,990)	(44,650)
Cash Reserves Ending Balan	1,943,504		2,110,510		2,414,945			2,469,767			2,651,904	2,876,534	3,144,789	3,420,004	3,657,144	3,875,606	4,053,407
	55%		62%		67%			64%			74%	78%	85%	91%	95%	98%	100%