

General Fund Budget Balance Report

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Planned
Revenues	\$ 1,346,841	\$ 1,396,661	\$ 1,269,994	\$ 1,326,469	\$ 1,302,760	\$ 1,304,287
Expenses						
<i>Administration</i>	\$ 443,881	\$ 406,922	\$ 383,521	\$ 372,387	\$ 349,612	\$ 349,868
<i>Appropriations</i>	\$ 58,271	\$ 60,179	\$ 44,370	\$ 43,689	\$ 36,061	\$ 27,306
<i>Parks & Recreation</i>	\$ 63,912	\$ 67,921	\$ 69,506	\$ 70,441	\$ 69,250	\$ 72,000
<i>Police</i>	\$ 445,195	\$ 497,815	\$ 432,011	\$ 398,333	\$ 431,869	\$ 452,989
<i>Streets</i>	\$ 131,310	\$ 87,008	\$ 89,402	\$ 80,881	\$ 42,420	\$ 45,854
<i>Fire</i>	\$ 81,191	\$ 125,483	\$ 86,995	\$ 62,719	\$ 118,668	\$ 48,498
<i>E911</i>	\$ 72,325	\$ 90,121	\$ 202,831	\$ 194,001	\$ 234,940	\$ 239,814
<i>P&Z</i>	\$ 65,729	\$ 62,210	\$ 73,087	\$ 64,151	\$ 62,175	\$ 67,923
Total Expenses	\$ 1,361,814	\$ 1,397,659	\$ 1,381,723	\$ 1,286,602	\$ 1,344,995	\$ 1,304,251
Balance	\$ (14,973)	\$ (998)	\$ (111,729)	\$ 39,867	\$ (42,235)	\$ 36