

	FY 16/17	FY 17/18	FY 18/19	FY 18/19	FY 18/19
	Actuals	Projected	Adopted	Projected	Requested
Revenues					
Property Taxes/RPTTF/MVLF	\$ 36,090,128	\$ 37,894,000	\$ 37,112,000	\$ 39,229,000	\$ 39,229,000
Sales Tax	10,094,100	10,250,000	9,800,000	10,444,000	10,444,000
Utility User Tax	9,061,296	9,308,000	9,658,000	9,494,000	9,494,000
Franchise Fees	5,345,930	5,319,000	5,558,000	5,319,000	5,319,000
Transfer Tax	10,333,813	9,850,000	9,000,000	10,385,000	10,385,000
Transfer Tax - Large Transactions	-	4,650,000	-	-	-
Transient Occupancy Tax	2,126,612	2,100,000	2,100,000	2,100,000	2,100,000
Business Licenses	2,087,317	2,220,000	2,150,000	2,220,000	2,220,000
Sale of Property	1,514,513	-	-	-	-
Investment and Misc Revenues	1,250,587	1,620,000	1,598,000	1,598,000	1,598,000
Program Revenues	6,087,048	5,985,000	5,826,000	5,938,000	5,938,000
Transfers In	3,289,000	4,219,000	4,222,000	4,222,000	4,222,000
	<u>87,280,344</u>	<u>93,415,000</u>	<u>87,024,000</u>	<u>90,949,000</u>	<u>90,949,000</u>
Cost Allocation Reimbursements	7,032,897	6,642,000	5,969,000	-	-
	<u>94,313,241</u>	<u>100,057,000</u>	<u>92,993,000</u>	<u>90,949,000</u>	<u>90,949,000</u>
Expenditures					
Police	29,277,884	32,714,000	34,851,000	35,067,000	35,299,000
Fire	29,631,839	32,113,325	33,153,000	33,556,000	34,664,000
Public Works - Administration	344,456	456,000	480,000	-	-
Public Works - Streets	1,112,627	1,923,669	1,954,000	2,059,000	2,059,000
Public Works - Fleet and Facilities	2,462,116	2,829,500	3,060,000	-	-
Community Development	189,760	294,400	223,000	-	170,000
Recreation & Parks	4,247,284	4,574,798	4,631,000	4,688,000	4,733,000
Library	2,097,000	2,097,000	2,097,000	2,297,000	2,297,000
Administration	7,732,508	7,582,745	7,890,381	5,381,000	5,436,000
Workers Comp/Risk Management	611,578	738,000	760,619	-	-
Non-Department	6,855,845	9,436,432	6,763,000	7,016,000	7,016,000
	<u>84,562,897</u>	<u>94,759,869</u>	<u>95,863,000</u>	<u>90,064,000</u>	<u>91,674,000</u>
Pension/OPEB Reserve Payment	84,562,897	16,360,068	95,863,000	90,064,000	91,674,000
	<u>84,562,897</u>	<u>111,119,937</u>	<u>95,863,000</u>	<u>90,064,000</u>	<u>91,674,000</u>
Net Annual Activity					
Baseline Operations	\$ 9,750,345	\$ 647,131	\$ (2,870,000)	\$ 885,000	\$ (725,000)
With Large Transfer Taxes		\$ 5,297,131			
With Pension/OPEB Reserve Payment		\$ (11,062,937)			
Available Fund Balance					
Beginning of Year	\$ 27,277,727	\$ 31,457,791		\$ 30,955,404	\$ 30,955,404
Net Annual Activity	9,750,347	5,297,131		885,000	(725,000)
Add Econ Uncertainty to 25% Reserve	3,460,500	-		-	-
Release Prior Pension/OPEB Reserves	2,000,000	-		-	-
Update Prepaid/Encumbrance Reserves	(713,715)	1,465,918		-	-
	<u>41,774,859</u>	<u>38,220,840</u>	-	<u>31,840,404</u>	<u>30,230,404</u>
Set up end of Year Pension Reserve	(10,317,068)	(7,265,437)		(4,661,980)	(3,655,816)
	<u>\$ 31,457,791</u>	<u>\$ 30,955,404</u>		<u>\$ 27,178,424</u>	<u>\$ 26,574,588</u>
25% Operating Reserve	21,140,724	23,689,967		22,516,089	22,918,554
Ending Balance Above 25% Reserve	10,317,068	7,265,437		4,661,980	3,655,816
	<u>\$ 31,457,791</u>	<u>\$ 30,955,404</u>		<u>\$ 27,178,069</u>	<u>\$ 26,574,370</u>