

	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget
INCOME											
Property Taxes	76,162	77,700	77,118	76,445	78,294	72,594	79,068	78,475	77,152	76,583	76,600
Highway Fines	17,646	15,937	15,766	17,064	16,306	17,876	25,475	22,190	15,534	19,549	19,000
State Highway Funds	13,173	12,608	13,017	12,965	12,929	13,310	13,435	13,427	13,415	13,413	13,400
Interest	8,807	5,547	4,780	3,101	1,563	967	1,964	1,491	1,050	1,684	1,600
Permit Fees	293	263	3,493	248	1,778	470	321	1,209	765	350	500
State Reimbursement	-	-	-		67,600	-	-	-	-	-	-
	116,081	112,054	114,175	109,822	178,469	105,217	120,264	116,792	107,916	111,579	111,100

	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget
EXPENSES											
Streets and Roads											
Construction	107,123	15,094	46,928	100,095	52,811	3,756	8,210	16,700	21,869	23,974	7,700
Maintenance	23,719	22,671	22,109	30,497	9,941	18,634	25,592	41,683	8,628	43,119	35,000
Highway Repair	1,894	6,366	820	222	3,509	663	9,710	12,464	7,624	5,105	13,000
Lighting (Power only starting in 2015-16)	6,918	7,354	7,497	8,102	9,820	11,870	10,004	15,285	4,458	4,433	4,500
Lighting (Fixtures only starting in 2015-16)	-	-	-	-	-	-	-	-	-	2,734	2,500
	139,654	51,484	77,354	138,916	76,081	34,923	53,516	86,132	42,579	79,365	62,700
Police											
Auto Expense	1,659	1,509	2,062	1,609	1,533	2,111	4,230	2,398	2,049	2,997	4,000
Auto Purchase	-	-	25,633	-	-	-	-	-	-	-	-
Coverage	8,850	10,518	9,980	9,886	9,401	11,789	15,101	15,239	16,377	16,523	18,000
Equipment	61	170	87	-	-	-	123	2,464	-	159	2,000
	10,570	12,197	37,762	11,495	10,934	13,900	19,455	20,101	18,426	19,679	24,000
Parks and Recreation											
Parks	8,899	9,075	13,529	14,525	18,384	11,996	13,797	13,043	16,804	10,689	17,000
Trees	1,400	649	1,173	-	-	3,650	2,055	5,500	-	2,432	4,000
Flowers	72	117	42	128	65	47	37	57	108	61	500
	10,371	9,841	14,744	14,653	18,449	15,693	15,889	18,600	16,912	13,182	21,500
General and Administrative											
Clerical	610	777	711	594	576	548	717	546	700	603	800
Audit	-	-	-	-	-	-	-	-	-	4,000	-
Insurance	966	1,019	1,142	1,331	1,408	1,464	1,876	1,781	1,958	1,951	2,000
Memberships	2,101	2,160	2,217	2,330	2,353	2,450	2,518	2,564	2,625	2,713	2,700
Planning Commission	1,150	1,675	3,825	4,655	6,043	2,606	3,781	3,205	560	58	2,000
Zoning Administration	820	865	1,645	1,900	2,581	3,300	2,123	1,790	94	-	1,500
Legal and Zoning	201	93	556	3,432	3,231	632	864	556	-	262	1,000
Rent	260	400	440	520	520	460	400	400	550	620	600
	6,109	6,988	10,537	14,762	16,712	11,461	12,279	10,842	6,487	10,207	10,600
Total Expenses	166,704	80,510	140,396	179,826	122,176	75,977	101,139	135,675	84,404	122,433	118,800
Excess (Deficit) of Revenues over Expenses	(50,623)	31,544	(26,221)	(70,004)	56,293	29,240	19,125	(18,883)	23,512	(10,854)	(7,700)

	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget
RESERVES											
General											
Beginning	177,045	140,795	151,669	141,659	111,833	126,096	132,593	130,795	138,912	155,425	146,754
Increase (Decrease)	(36,250)	10,874	(10,010)	(29,826)	14,263	6,498	(1,798)	8,117	16,513	(8,671)	(10,700)
Ending	140,795	151,669	141,659	111,833	126,096	132,593	130,795	138,912	155,425	146,754	136,054
Highway											
Beginning	44,885	24,885	39,885	46,885	-	36,000	66,000	79,000	46,000	50,000	40,000
Increase (Decrease)	(20,000)	15,000	7,000	(46,885)	36,000	30,000	13,000	(33,000)	4,000	(10,000)	-
Ending	24,885	39,885	46,885	-	36,000	66,000	79,000	46,000	50,000	40,000	40,000
Police Auto											
Beginning	13,000	16,000	19,000	1,500	4,500	7,500	10,500	13,500	16,500	19,500	25,500
Increase (Decrease)	3,000	3,000	(17,500)	3,000	3,000	3,000	3,000	3,000	3,000	6,000	3,000
Ending	16,000	19,000	1,500	4,500	7,500	10,500	13,500	16,500	19,500	25,500	28,500
Police Equipment											
Beginning	16,288	18,916	21,585	15,873	19,579	22,609	12,351	17,274	20,274	20,274	22,090
Increase (decrease)	2,628	2,669	(5,712)	3,706	3,030	(10,258)	4,923	3,000	-	1,816	-
Ending	18,916	21,585	15,873	19,579	22,609	12,351	17,274	20,274	20,274	22,090	22,090
Total Reserves											
Beginning	251,218	200,595	232,139	205,917	135,912	192,205	221,444	240,569	221,686	245,199	234,344
Increase (Decrease)	(50,623)	31,543	(26,222)	(70,005)	56,293	29,240	19,125	(18,883)	23,513	(10,855)	(7,700)
Ending	200,595	232,139	205,917	135,912	192,205	221,444	240,569	221,686	245,199	234,344	226,644

Notes: Total increase (decrease) in reserves may differ from excess (deficit) of income over expenses due to rounding. The General Reserve balances for the periods from 2007-2008 through 2013-2014 have been restated to conform to the current presentation.