

## Budget Summary

General Fund Summary	2017-2018 Estimated Year End	2018-2019 Adopted Budget	2019-2020 Projected Budget	2020-2021 Projected Budget	2021-2022 Projected Budget	2022-2023 Projected Budget
Beginning Fund Balance	21,321,516	18,389,956	13,099,336	12,691,766	11,914,956	10,963,876
Revenues	35,553,180	36,133,930	36,400,690	36,868,770	37,446,350	37,971,890
Expenditures	41,984,740	42,436,550	37,820,760	38,658,080	39,409,930	40,265,990
Net	(6,431,560)	(6,302,620)	(1,420,070)	(1,789,310)	(1,963,580)	(2,294,100)
Transfers from other funds	3,500,000	1,012,000	1,012,500	1,012,500	1,012,500	1,012,500
Net Change in Fund Balance	(2,931,560)	(5,290,620)	(407,570)	(776,810)	(951,080)	(1,281,600)
Ending Fund Balance	18,389,956	13,099,336	12,691,766	11,914,956	10,963,876	9,682,276
Fund Balance as a percentage of Expenditures	43.80%	30.87%	33.56%	30.82%	27.82%	24.05%
Public Safety Beginning Fund Balance	898,444	861,964	712,174	400,514	232,584	88,124
Public Safety Revenues	10,779,090	11,053,020	11,293,700	11,540,390	11,793,250	12,052,430
Public Safety Expenditures	29,455,570	30,742,810	31,145,360	31,748,320	32,377,710	33,029,350
Net	(18,676,480)	(19,689,790)	(19,851,660)	(20,207,930)	(20,584,460)	(20,976,920)
Transfers from other funds	18,640,000	19,540,000	19,540,000	20,040,000	20,440,000	20,840,000
Net Change in fund balance	(36,480)	(149,790)	(311,660)	(167,930)	(144,460)	(136,920)
Public Safety Ending Fund Balance	861,964	712,174	400,514	232,584	88,124	(48,796)
General Fund and Public Safety combined Fund Balance as a percentage of Expenditures	36.09%	25.49%	26.20%	23.86%	21.30%	18.18%