

FOUR YEAR BUDGET OVERVIEW

	AUDIT FY 2018	AUDIT FY 2019	BUDGET FY2020	ST ACTUAL FY 2020	BUDGET FY 2021
REVENUES:					
Taxes	4,987,301	5,534,720	5,278,800	5,352,000	5,082,500
Licenses	172,194	277,351	223,550	233,950	211,550
Intergovernmental	138,290	221,332	191,700	100,195	243,700
Service Charges	55,514	8,196	6,300	4,000	3,950
Fines & Forfeitures	900,978	778,054	755,000	590,800	570,200
Interest & Dividends	30,588	59,031	52,000	67,700	35,000
Miscellaneous	137,826	94,006	23,500	26,400	23,500
TOTAL REVENUES:	6,422,691	6,972,690	6,530,850	6,375,045	6,170,400
EXPENDITURES:					
GENERAL GOVERNMENT:	1,366,900	1,485,404	1,735,650	1,319,900	2,040,650
PUBLIC SAFETY: Police	2,011,652	2,156,832	2,514,300	2,234,200	2,521,600
PUBLIC WORKS: Admin. & Divisio	2,715,647	2,785,752	2,938,200	2,261,300	3,386,800
TOTAL EXPENDITURES:	6,094,199	6,427,988	7,193,150	5,815,400	7,949,050
TOTAL CREDIT / (DEFICIT):	328,492	544,702	(662,300)	559,645	(1,778,650)
AUDIT					
FUND BALANCE - June 30:	3,094,097	3,638,799			

contractual	304500
non dept	642800
insect cont	1200
cable	165500
M&C	123200
Committees	62000
PD Bond	121000
Admin	620450
Gen Gov:	2040650

DRAFT

