

FOUR YEAR BUDGET OVERVIEW

	AUDIT FY 2018	AUDIT FY 2019	BUDGET FY2020	EST ACTUAL FY 2020	BUDGET FY 2021
<u>REVENUES:</u>					
Taxes	4,987,301	5,534,720	5,278,800	5,352,000	5,177,300
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
<u>EXPENDITURES:</u>					
GENERAL GOVERNMENT:	1,366,900	1,485,404	1,735,650	1,319,900	1,532,050
PUBLIC SAFETY: Police	2,011,652	2,156,832	2,514,300	2,234,200	2,442,500
PUBLIC WORKS: Admin. & Divisions	2,715,647	2,785,752	2,938,200	2,261,300	3,060,500
TOTAL EXPENDITURES:	6,094,199	6,427,988	7,193,150	5,815,400	7,037,050
TOTAL CREDIT / (DEFICIT):	328,492	544,702	(662,300)	559,645	(769,850)
	AUDIT	AUDIT	Est Balance		
FUND BALANCE - June 30:	3,094,097	3,638,799	4,197,799		

REVENUE BY SOURCE

	AUDIT FY 2018	AUDIT FY 2019	BUDGET FY2020	Est Actual FY2020	Budget FY2021
<u>TAXES:</u>					
01-10-1100 REAL ESTATE [Single, Multi-Family, Commercial]	3,478,367	3,516,381	3,661,800	3,710,300	3,836,200
01-10-1400 Personal Property, Utilities	33,319	155,279	120,000	123,900	120,000
01-10-1500 Personal Property, Business	242,071	512,870	400,000	250,600	300,000
01-10-1600 Penalties & Interest	0	0	1,000	0	0
01-10-1700 Local Income	934,200	1,020,537	775,000	1,044,700	775,000
01-10-1800 Hotel/Motel Tax	140,382	150,891	105,000	118,500	50,000
01-10-1910 Highway Users Revenue (HUR)	156,188	171,735	214,700	97,100	94,800
01-10-1920 Taxes, Bank Stock Tax	1,340	1,340	1,300	1,300	1,300
01-10-1930 Liens	1,164	5,637	0	5600	0
	4,987,031	5,534,670	5,278,800	5,352,000	5,177,300
<u>LICENSES & PERMITS</u>					
01-20-2000 Traders Licenses	0	1,789	50	50	50
01-20-2100 Building Permits	2,999	2,811	1,500	1,800	1,000
01-20-2200 Residential Business Licenses	1,952	2,728	2,000	500	500
01-20-2300 Rental Housing Licenses	14,345	129,115	70,000	70,600	70,000
01-20-2400 Cable Television Franchise Fees	152,898	140,908	150,000	161,000	140,000
	172,194	277,351	223550	233950	211550
<u>INTERGOVERNMENTAL:</u>					
01-30-1200 Police Aid	115,322	113,727	115,000	86,065	115,000
01-30-1300 Program Open Space [POS]	0	0	58,000	0	110,000
01-30-1500 Disposal Fee Rebate	18,840	14,130	18,700	14,130	18,700
01-30-1925 Misc. Grants (stormwater:boyd park)	4,128	93,475	0	0	
	138,290		191700	100195	243700
<u>SERVICES CHARGES:</u>					
01-35-1000 Residential Parking Stickers	838	692	800	600	600
01-35-1100 Special Trash/Appliance Pickups	1,971	379	300	600	600
01-35-1200 Lot Maintenance (Private Property)	48,005	1,720	1,700	0	1,000
01-35-1300 Park Pavilion Reservation Fees	1,950	2,135	1,300	1,600	750
01-35-1400 Mulch Delivery Fee / Sign Fees	2,750	3,270	2,200	1,200	1,000
	55,514	8,196	6300	4000	3950
<u>FINES & FORFEITURES:</u>					
01-40-1000 Parking Tickets	19,594	13,260	10,000	8,000	10,000
01-40-1100 Municipal Infractions	8,795	5,895	5,000	1,200	2,000
01-40-1200 Red Light Camera Enforcement	843,093	743,993	725,000	575,100	500,000
01-40-1300 Speed Camera Enforcement	29,496	14,906	15,000	6,500	58,200
	900,978	778,054	755,000	590,800	570,200
01-45-1000 INTEREST & DIVIDENDS:	22,500	59,031	52000	67700	35000
<u>MISCELLANEOUS:</u>					
01-45-1100 Sale Fixed Assets	1,850	15,657	1,500	1,900	1,500
01-45-1200 Insurance Proceeds Revenue	72,691	42,230	0	0	0
01-45-1300 Misc.(copies,fax,reports,veh releases)	31,994	24,792	20,000	21,600	20,000
01-45-1310 Other Police Revenue	27,729	7,417	0	0	0
01-45-1400 Vending Machine	1,737	1,112	1,000	600	1,000
01-45-1500 Compost/Rain Barrels	1,825	42,230	1,000	2,300	1,000
	137,826	133,438	23,500	26,400	23,500
Total Revenues	6,414,333	6,790,740	6,530,850	6,375,045	6,265,200

EXPENDITURE LINE ITEM TOTALS

	AUDIT FY2018	AUDIT FY2019	BUDGET FY2020	EST ACTUAL FY2020	BUDGET FY 2021
GEN GOV - Misc. Activities / Divisions:					
Contractual-Consulting Services	224,000	379,074	278,500	286,300	231,100
Non-Departmental-Miscellaneous	558,800	373,067	410,000	319,100	432,800
Animal / Insect Control	1,000	1,462	1,000	1,000	1,200
Cable - Government Channel	16,500	7,688	165,500	10,200	15,500
GEN GOV - MAYOR & COUNCIL	151,000	101,713	122,300	162,500	125,200
GEN GOV - ADMINISTRATION	437,300	406,031	584,350	510,900	545,250
GEN GOV - Appointed Committees	59,500	36,828	63,000	33,900	60,000
- Debt Service	109,510	107,900	116,000	116,000	121,000
	1,557,610	1,413,763	1,740,650	1,439,900	1,532,050
PUB SAFETY - POLICE & Code Enforce.	2,215,448	2,147,518	2,514,300	2,234,300	2,442,500
PUBLIC WORKS. - Administration	1,911,834	1,628,436	1,957,600	1,722,200	2,034,000
PUBLIC WORKS. - Divisions	1,128,000	1,080,156	980,600	539,100	1,026,500
	3,039,834	2,708,592	2,938,200	2,261,300	3,060,500
TOTAL EXPENDITURES	6,812,892	6,269,873	7,193,150	5,935,500	7,035,050
CAPITAL OUTLAYS included in dept. exp. above	1,207,510		1,208,100		