

2020 Budget proposed final - Summary

	2019 Actual	2020 Actual	Original Budget	Revised Budget	Proposed 2020 YE
General Fund Revenue					
Total Taxes	2,377,500	2,776,728	2,712,000	2,814,100	2,879,000
Total Licenses and permits	105,357	148,978	84,600	84,600	150,400
Total Intergovernmental revenue	397,851	411,812	414,100	414,100	446,200
Total Charges for services	954,385	1,188,448	878,000	878,000	1,241,400
Total Fines and forfeitures	3,835,093	4,525,966	4,088,700	4,190,800	4,717,000
Total Interest	3,835,093	4,525,966	4,088,700	4,190,800	4,717,000
Total Miscellaneous revenue	195,270	154,975	340,400	340,400	161,700
Total Contributions and transfers	-	5,843	-	-	5,800
Total Revenue:	4,378,649	4,957,182	4,612,600	4,735,300	5,159,800
Expenditures:					
Total Public Health and Safety	968,946	1,167,215	1,225,000	1,225,000	1,252,300
Total Administrative	482,101	591,613	579,900	658,100	681,200
Total Public Works Administration	123,746	112,942	164,000	164,000	164,000
Total Comm Dev - Administration Division	159,625	139,727	296,100	296,100	178,500
Total Comm Dev - Building Division	(201)	-	-	-	-
Total PW Dept - Streets Division	818,243	762,350	843,000	880,500	880,100
Total Fleet Purchase and Maintenance	96,423	214,296	258,900	258,900	259,900
Total PW Dept - Prop Maint Parks	373,683	377,302	545,000	545,000	540,804
Total PW Dept - Prop Maint Cemetery	131,823	78,829	187,000	187,000	127,200
Total F&R Dept - Administration Division	192,845	182,695	225,200	225,200	209,105
Total F&R Dept - Justice Court Division	97,277	83,287	109,500	109,500	105,100
Total F&R Dept - Recreation Division	163,010	122,725	179,000	186,000	186,500
Total Transfers	1,300,000	-	-	-	-
Total Expenditures:	4,907,521	3,832,981	4,612,600	4,735,300	4,584,709
Total Change In Net Position	(528,872)	1,124,201	-	-	575,091
Capital Project Fund Revenue					
Total Intergovernmental revenue	-	-	-	-	-
Total Interest	18,786	15,066	15,000	15,000	16,500
Total Contributions and transfers	18,786	15,066	15,000	15,000	16,500
Total Revenue:	1,318,786	15,066	715,000	1,050,000	1,051,500
Capital Project Fund Expenditures					

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Total Administrative	-	-	-	-	-
Total Public Works Administration	-	62,767	-	135,000	135,000
Total PW Dept - Streets Division	-	226,238	700,000	700,000	340,000
Total PW Dept - Prop Maint Parks	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	-	196,649	-	200,000	200,000
Total Miscellaneous	20	20	-	-	100
Total Expenditures:	345,698	2,304,831	1,139,900	1,418,100	2,013,595
Total Change In Net Position	1,318,766	(470,608)	15,000	15,000	376,400
Water Fund					
Total Operating Income	1,585,997	1,080,270	1,182,000	1,182,000	1,229,000
Total Operating Expense	702,757	1,456,005	1,602,800	1,831,300	1,875,500
Total Income From Operations:	(1,390,727)	(925,295)	(841,600)	(841,600)	(1,067,300)
Total Non-Operating Income	144,696	160,460	468,000	851,500	816,500
Total Non-Operating Expense	11,861	43,716	9,396	164,396	159,396
Total Non-Operating Items:	132,835	116,744	458,604	687,104	657,104
Total Income or Expense	1,016,075	(258,991)	37,804	37,804	10,604
Sewer Fund					
Total Operating Income	1,213,854	986,657	1,027,000	1,027,000	1,081,300
Total Operating Expense	979,179	922,457	1,538,500	1,138,500	1,215,300
Total Income From Operations:	234,675	64,200	(511,500)	(111,500)	(134,000)
Total Non-Operating Income	14,202	9,916	515,000	515,000	211,000
Total Non-Operating Items:	14,202	9,916	515,000	515,000	211,000
Total Income or Expense	248,877	74,116	3,500	403,500	77,000
Storm Water Fund					
Total Operating Income	143,565	131,723	145,000	145,000	145,000
Total Operating Expense	144,139	196,974	244,000	369,000	346,600
Total Income From Operations:	(574)	(65,251)	(99,000)	(224,000)	(201,600)
Total Non-Operating Income	85,136	-	100,000	225,000	225,000
Total Non-Operating Items:	85,136	-	100,000	225,000	225,000
Total Income or Expense	84,562	(65,251)	1,000	1,000	23,400

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Secondary Water Fund					
Total Operating Income	-	4,620	4,500	4,500	4,620
Total Operating Expense	-	18,068	18,400	18,400	18,068
Total Income From Operations:	-	(13,448)	(13,900)	(13,900)	(13,448)
Total Income or Expense	-	(13,448)	(13,900)	(13,900)	(13,448)