

First Reading: 6/18/2020

Second
Reading: 7/2/2020

ADOPTED - 7/2/2020 ORD 2020-07

2020-21 GENERAL FUND BUDGET					
	ALL INCOME	2019-20 BUDGET	2020-21 BUDGET	DIFF	REASON
00.2005	CHARGE FOR SERVICES	614,500.00	663,000.00	48,500.00	
20.2020	POLICE REIMBURSEMENTS	1,500	18,700	17,200	
40.2025	COMMUNITY CENTER	37,850	33,000	4,850	
60.2050	PARK & REC	2,000	2,125	125	
70.2300	P&Z INCOME	19,500	17,000	2,500	
00.2055	INTERGOVERNMENTAL	147,750	147,750	0	
00.2120	TAX INCOME	4,429,520	4,246,520	183,000	
00.2165	LICENSES & PERMITS	31,200	29,550	1,650	
00.2190	FINES & FORFEITURES	15,100	14,850	250	
00.2205	MISCELLANEOUS	35,000	35,000	0	
00.2210	BANK MISC INCOME	4,000	10,000	6,000	
	TOTAL INCOME	5,337,920	5,217,495	120,425	
	Other Funds (i.e. Road Aid)	169,000	153,000	16,000	
	Total Income w/ Other Funds	5,506,920	5,370,495	136,425	

	EXPENSES SUMMARY:	2019-20	Capital Imp	2020-21	Capital Imp	2020-21 TOTALS	Diff from LFY w/CI
10.4000	ADMINISTRATION	888,100	1,000	867,475	10,000	877,475	11,625
20.4000	POLICE	2,457,300	129,000	2,310,350	85,000	2,395,350	190,950
30.4000	PUBLIC WORKS	888,600	40,000	919,800	120,000	1,039,800	111,200
40.4000	COMMUNITY CENTER	96,625	1,000	102,575	4,500	107,075	9,450
50.4000	OTHER CITY EXP (w/oCap Imp)	659,150		711,800	0	711,800	52,650
60.4000	PARK & REC	13,720	22,500	16,720	25,000	41,720	5,500
70.4000	PLANNING & ZONING	36,500		38,000	0	38,000	1,500
	TOTAL EXPENSES	5,039,995	193,500	4,966,720	244,500	5,211,220	22,275
	Capital Imp.	193,500	244,500				
	Total Expenses	5,233,495	5,211,220				
	Difference in Income vs Expenses	104,425	6,275				