

Recommended FY 2020 - 2021 Budget Summary

	GeneralFund	SewerFund	SpecialRevenueFunds	TOTAL
Revenues and financing sources:				
Ad Valorem Taxes	\$ 545,000.00	\$ -	\$ -	\$ 545,000.00
Other taxes	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
Millage to Establish Reserve Account	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Licenses and permits	\$ 616,000.00	\$ -	\$ -	\$ 616,000.00
Fines and fees	\$ 59,000.00	\$ -	\$ -	\$ 59,000.00
Intergovernmental	\$ 317,152.00	\$ 27,780.00	\$ 95,620.00	\$ 440,552.00
User fees and charges	\$ -	\$ 1,882,591.00	\$ -	\$ 1,882,591.00
Miscellaneous	\$ 5,000.00	\$ 1,000.00	\$ -	\$ 6,000.00
Grants	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Interfund transfer - from Hospitality Fund	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Interfund transfer - from Sewer Fund	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Wastewater Capital Improvement Fund	\$ -	\$ -	\$ 143,701.00	\$ 143,701.00
Fund balances appropriated	\$ 89,509.00	\$ 317,083.00	\$ 100,000.00	\$ 506,592.00
Total revenues and financing sources:	\$ 1,791,661.00	\$ 2,228,454.00	\$ 539,321.00	\$ 4,559,436.00

	GeneralFund	SewerFund	SpecialRevenueFunds	TOTAL
Appropriations:				
Administration Department	\$ 312,922.00	\$ -	\$ -	\$ 312,922.00
Mayor's Office	\$ 14,953.00	\$ -	\$ -	\$ 14,953.00
City Council	\$ 20,910.00	\$ -	\$ -	\$ 20,910.00
Fire Department	\$ 297,779.00	\$ -	\$ 1,000.00	\$ 298,779.00
Police Department	\$ 775,352.00	\$ -	\$ 12,000.00	\$ 787,352.00
Streets Maintenance Department	\$ 281,495.00	\$ -	\$ -	\$ 281,495.00
Wastewater Treatment Department	\$ -	\$ 2,168,454.00	\$ 143,701.00	\$ 2,312,155.00
Planning Commission/Zoning Administration	\$ 7,025.00	\$ -	\$ -	\$ 7,025.00
Tourism and Hospitality	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
Victims Assistance Program	\$ -	\$ -	\$ 12,214.00	\$ 12,214.00
Municipal Court	\$ 8,710.00	\$ -	\$ -	\$ 8,710.00
Farmers Market	\$ -	\$ -	\$ 36,955.00	\$ 36,955.00
Non-Departmental	\$ 72,515.00	\$ -	\$ -	\$ 72,515.00
Interfund transfer - to General Fund	-	\$ 60,000.00	-	\$ 60,000.00
Parks and Recreation	\$ -	\$ -	\$ 33,451.00	\$ 33,451.00
Total appropriations:	\$ 1,791,661.00	\$ 2,228,454.00	\$ 539,321.00	\$ 4,559,436.00
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