

11/7/19

Local Unit Code: 540000

Current Year End Date: 12/31/2019

Fund Name: General Fund

GL NUMBER	DESCRIPTION	2019 PROJECTED ACTIVITY	PERCENTAGE CHANGE	2020 EARLY PROJECTED BUDGET	ASSUMPTIONS
Fund 101 - GENERAL OPERATING FUND					
ESTIMATED REVENUES					
TAXES	PROPERTY TAXES	8,172,650	4%	8,462,747	Increase anticipated
CHGS	CHARGES FOR SERVICES	1,290,858	-2%	1,260,383	Small Decrease anticipated
OTHE FIN	OTHER FINANCING SOURCES	9,250	62%	15,000	Small Increase anticipated
INTEREST	INTEREST AND DIVIDENDS	185,000	-5%	175,000	Small Decrease anticipated
REV	REVENUE	86,605	-12%	76,550	Small decrease anticipated
LICENSE	LICENSES AND PERMITS	42,143	2%	42,827	Small increase or decrease anticipated
REIMB	REIMBURSEMENTS OTHER	680	21%	825	Small increase anticipated
GRAF	GRANT FEDERAL	119,712	2%	122,690	Small Increase anticipated
GRAS	GRANT STATE	54,058	29%	69,509	Small Increase anticipated
REVSTAT	REVENUE STATE	1,236,646	2%	1,262,508	Slight increase anticipated
REIMST	STATE REIMBURSEMENT (SHARED COSTS)	322,473	0%	323,146	Slight Increase anticipated
FEES	FEES & FINES	1,023,600	2%	1,046,498	Slight increase anticipated
TOTAL ESTIMATED REVENUES		12,543,675	3%	12,857,683	Overall Slight Increase in Revenue
EXPENDITURES					
OTH	OTHER	2,060,991	19%	2,461,504	Increase anticipated
GENERAL	GENERAL GOVERNMENT	4,648,231	9%	5,086,390	Small increase anticipated
TOUT	TRANSFERS-OUT AND OTHER USES	1,579,239	-7%	1,475,987	Decrease anticipated
PUBLICSA	PUBLIC SAFETY	4,032,782	8%	4,347,573	Small Increase anticipated
HEALTH	HEALTH AND WELFARE	316,992	3%	327,857	Small Increase anticipated
COMMUNIT	COMMUNITY AND ECONOMIC DEVELOPMENT	91,521	8%	98,778	Small increase anticipated
TOTAL EXPENDITURES		12,729,756	8%	13,798,089	Overall Small Increase in Expenses
NET OF REVENUES/EXPENDITURES - FUND 101		(186,081)		(940,406)	
BEGINNING FUND BALANCE		8,419,499		8,233,418	
ENDING FUND BALANCE		8,233,418		7,293,012	