

Budget Summary

| General Fund Summary | 2018-2019 Estimated Year End | 2019-2020 Adopted Budget | 2020-2021 Projected Budget | 2021-2022 Projected Budget | 2022-2023 Projected Budget | 2023-2024 Projected Budget |
|--|------------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Unassigned Beginning Fund Balance | 19,445,520 | 15,518,490 | 12,771,980 | 10,611,360 | 8,039,630 | 4,907,440 |
| Revenues | 37,178,240 | 37,350,620 | 37,599,790 | 38,057,620 | 38,631,280 | 39,158,410 |
| Expenditures | 42,117,270 | 41,609,130 | 40,772,410 | 41,641,350 | 42,775,470 | 43,764,220 |
| Net | (4,939,030) | (4,258,510) | (3,172,620) | (3,583,730) | (4,144,190) | (4,605,810) |
| Transfers from other funds | 1,012,000 | 1,512,000 | 1,012,000 | 1,012,000 | 1,012,000 | 1,012,000 |
| Net Change in Fund Balance | (3,927,030) | (2,746,510) | (2,160,620) | (2,571,730) | (3,132,190) | (3,593,810) |
| Ending Fund Balance | 15,518,490 | 12,771,980 | 10,611,360 | 8,039,630 | 4,907,440 | 1,313,630 |
| Fund Balance as a percentage of Expenditures | 36.85% | 30.70% | 26.03% | 19.31% | 11.47% | 3.00% |
| | | | | | | |
| Public Safety Beginning Fund Balance | 1,246,580 | 1,090,210 | 951,590 | 486,300 | 109,890 | 50,690 |
| Public Safety Revenues | 11,246,050 | 11,651,820 | 11,899,880 | 12,694,800 | 12,956,640 | 13,225,450 |
| Public Safety Expenditures | 30,983,420 | 33,330,440 | 33,905,170 | 34,571,210 | 35,265,840 | 35,983,770 |
| Net | (19,737,370) | (21,678,620) | (22,005,290) | (21,876,410) | (22,309,200) | (22,758,320) |
| Transfers from other funds | 19,581,000 | 21,540,000 | 21,540,000 | 21,500,000 | 22,250,000 | 22,750,000 |
| Net Change in fund balance | (156,370) | (138,620) | (465,290) | (376,410) | (59,200) | (8,320) |
| Public Safety Ending Fund Balance | 1,090,210 | 951,590 | 486,300 | 109,890 | 50,690 | 42,370 |
| | | | | | | |
| General Fund and Public Safety combined Fund Balance as a percentage of Expenditures | 30.70% | 25.44% | 20.67% | 14.90% | 8.89% | 2.38% |