

## 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%