

Budget Summary

Funds

	Revenue	Expense	difference
General Fund	2,111,328.30	2,111,328.30	-
Police DHS Grant	135,000.00	135,000.00	-
Fire Truck Fund	134,880.00	134,880.00	-
Trust Fund	167,967.62	167,967.62	-
Road User	135,769.74	135,769.74	-
Grant Opportunity/CDBG	200,000.00	200,000.00	-
Library Grant-Federal			-
Camp Naco	4,500.00	4,500.00	-
Water	166,071.94	166,071.94	-
Sewer	125,326.84	125,326.84	-
Garbage	139,330.68	139,330.68	-
Landfill	<u>1,398,627.47</u>	<u>1,398,627.47</u>	-
Totals	4,718,802.59	4,718,802.59	-



Taxes	637,026.00	Council	69,230.00
Licenses and Permits	16,103.00	Gen admin	280,956.00
Intergovernmental	224,320.00	Magistrate	120,019.00
Charges for service	48,440.00	It	83,608.72
Fines	122,280.00	Police	860,140.00
Misc Revenue	1,063,159.30	Animal Shelter	178,405.00
		Fire	173,560.24
		Building Reg	64,500.00
		Library	142,545.58
		Senior Center	13,128.52
		Non departmental	1,202.00
		CityPool	45,521.24
		Parks and Recreatio	29,976.80
		City Bus	<u>48,535.20</u>
			2,111,328.30

2,111,328.30

-2,111,328.30

possible actions to reduce deficit

tipping fees scale	20,000
animal shelter lease	4,000
reduction overtime	20,000
city bus fares	7,500
bus license increase	5,000
income from tickets	20,000
furlough 1 day all employees and eliminate 1 holi	<u>20,000</u>
	96,500