

CITY OF BROOKHAVEN

(FINAL)

BUDGET OF ESTIMATED REVENUES AND EXPENDITURES

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2020-2021 ESTIMATED TOTAL FOR CURRENT FISCAL YEAR	2021-2022 FINAL BUDGET FOR NEXT FISCAL YEAR
<b>REVENUES</b>		
DELINQUENT TAX COLLECTION	\$ 115,000.00	\$ 115,000.00
FEDERAL PAYMENTS IN LIEU	50,000.00	50,000.00
TAX LOSS DISBURSEMENT	175,000.00	175,000.00
MISCELLANEOUS-GENERAL	71,300.00	4,750.00
GRANTS FROM LOCAL UNITS	592,000.00	395,000.00
LICENSES & PERMITS	85,000.00	55,000.00
FRANCHISE TAX	475,000.00	475,000.00
BUILDING PERMITS		30,000.00
DEBRIS/LOT CLEANING	0.00	0.00
REZONING/VARIANCE	1,000.00	1,000.00
FEDERAL GRANTS	0.00	2,239,784.00
FEMA/EMMA GRANTS	0.00	0.00
STATE SHARED REVENUES	100,000.00	265,000.00
STATE GRANTS	0.00	15,000.00
WORKMAN'S COMP DIVIDEND	0.00	0.00
SALES TAX	5,900,000.00	6,100,000.00
TOURISM TAX	100,000.00	100,000.00
FEDERAL SHARED REVENUES	0.00	0.00
POLICE GRANT	0.00	0.00
COUNTY APPROP - AIRPORT	20,000.00	0.00
DOG POUND FEES	0.00	0.00
FINES & FEES	100,000.00	100,000.00
INTEREST EARNED	30,000.00	35,000.00
CEMETERY	48,000.00	50,000.00
SCHOOL SECURITY REIMB	45,000.00	45,000.00
HOUSING AUTHORITY REIMB		0.00
DRUG SEIZURE MONIES	30,000.00	5,000.00
RENT	32,650.00	187,450.00
HANGAR RENT & TIE DOWNS	40,000.00	40,000.00
AIRPORT FUEL SALES	125,000.00	125,000.00
AIRPORT OIL SALES	0.00	0.00
PROCEEDS FROM LOANS	0.00	0.00
SALE OF SURPLUS EQUIPMENT	0.00	0.00
REIMB. WORKERS COMP. AUDIT	0.00	0.00
<b>TOTAL</b>	<b>8,134,950.00</b>	<b>10,607,984.00</b>
BALANCE AT BEGINNING OF YEAR	<u>600,000.00</u>	<u>1,780,000.00</u>
TOTAL FROM ALL SOURCES OTHER THAN TAXATION:	<b>8,734,950.00</b>	<b>12,387,984.00</b>
 AMOUNT NECESSARY TO BE RAISED BY TAX LEVY:	 <b>4,400,000.00</b>	 <b>4,700,000.00</b>
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES:	<b>\$ 13,134,950.00</b>	<b>\$ 17,087,984.00</b>
	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>

**EXPENDITURES**

<b>GENERAL GOVERNMENT</b>		
PERSONNEL SERVICES	314,700.00	276,500.00
CONSUMABLE SUPPLIES	9,000.00	12,000.00
CONTRACTUAL/OTHER SERVICE	901,400.00	1,028,000.00
CAPITAL OUTLAY	12,226.00	29,000.00