# CITY OF CAVE SPRING
# FY 2020-2021 BUDGET

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|---|---|
| **BUDGET 2020-2021** | |
| **GENERAL FUND** | |
| **REVENUE** | **$909,500.00** |
| **EXCESS FROM FY 2019-2020** | **$25,000.00** |
| **TOTAL REVENUE** | **$934,500.00** |
| **EXPENSE** | |
| ADMINISTRATION | **$133,500.00** |
| MAINTENANCE | **$174,000.00** |
| POLICE | **$318,000.00** |
| DDA | **$16,000.00** |
| FIRE | **$220,000.00** |
| COMMUNITY CENTER | **$38,500.00** |
| LIBRARY | **$34,500.00** |
| **TOTAL GF EXPENSE** | **$934,500.00** |
| | **$0.00** |
| **WATER/SEWER** | |
| WATER REVENUE | **$1,323,300.00** |
| WATER EXPENSE | **$1,311,200.00** |
| **DAY CARE CENTER** | |
| DAY CARE REVENUE | **$4,800.00** |
| DAY CARE EXPENSE | **$4,800.00** |