

2020 GENERAL FUND PROPOSED BUDGET, for Adoption, 12/3/19

Net of Pass Throughs

Account Title	2019 Budget	2019 Projected	2020 Proposed	Dollar Variance	Percentage Variance
EMERGENCY SERVICES EXPENSES	4,290,164	4,263,915	4,379,933	116,018	2.7%
PUBLIC WORKS EXPENSES	2,633,542	2,533,265	2,774,562	241,297	9.5%
ADMINISTRATION EXPENSES	1,834,626	1,919,905	1,886,456	(33,449)	-1.7%
ZONING/PERMITS/CODES EXPENSES	584,909	506,281	522,011	15,730	3.1%
PARK AND RECREATION EXPENSES	782,875	826,076	881,005	54,929	6.6%
TOTAL CORE FUNCTION EXPENSES	10,126,116	10,049,441	10,443,967	394,526	3.9%
EMERGENCY SERVICES REVENUES	81,901	71,905	72,000	95	0.1%
PUBLIC WORKS REVENUES	1,003,167	1,025,489	1,000,284	(25,205)	-2.5%
ADMINISTRATION REVENUES	314,323	382,150	318,829	(63,321)	-16.6%
ZONING/PERMITS/CODES REVENUES	258,770	292,737	272,870	(19,867)	-6.8%
PARK AND RECREATION REVENUES	134,735	110,550	132,620	22,070	20.0%
TOTAL CORE FUNCTION REVENUES	1,792,896	1,882,832	1,796,603	(86,229)	-4.6%
NET EMERGENCY SERVICES	4,208,263	4,192,010	4,307,933	115,923	2.8%
NET PUBLIC WORKS	1,630,375	1,507,776	1,774,278	266,502	17.7%
NET ADMINISTRATION	1,520,303	1,537,755	1,567,627	29,873	1.9%
NET ZONING/PERMITS/CODES	326,139	213,544	249,141	35,597	16.7%
NET PARK AND RECREATION	648,140	715,526	748,385	32,859	4.6%
CORE FUNCTION NET SUBTOTAL	8,333,220	8,166,610	8,647,364	480,754	5.9%
DEBT - PRINCIPAL	574,000	574,000	349,999	(224,001)	-39.0%
DEBT - INTEREST	226,399	226,399	203,872	(22,527)	-10.0%
TOTAL DEBT SERVICE	800,399	800,399	553,871	(246,528)	-30.8%
TOTAL CORE FUNCTION NET	9,133,619	8,967,009	9,201,235	234,226	(0)
NON-CORE FUNCTION REVENUE					
EARNED INCOME TAXES	5,191,400	5,050,000	5,130,800	80,800	1.6%
REAL ESTATE PROPERTY TAX	2,039,429	2,041,054	2,042,779	1,725	0.1%
REAL ESTATE TRANSFER TAX	585,000	750,000	650,000	(100,000)	-13.3%
CABLE TV FRANCHISE TAX	450,000	450,000	457,200	7,200	1.6%
LOCAL SERVICES TAX	348,000	345,000	345,000	0	0.0%
OTHER INCOME	519,790	139,670	575,456	435,786	312.0%
TOTAL NON CORE FUNCTION REVENUE	9,133,619	8,775,724	9,201,235	425,511	4.8%
NET RESULT	0	(191,284)	0		