

## 2020 GENERAL FUND ADOPTED BUDGET, BY MOTION OF BOS on 12/3/19

### Net of Pass Throughs

| Account Title                          | 2019<br>Budget    | 2019<br>Projected | 2020<br>Adopted   | Dollar<br>Variance | Percentage<br>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%                   |
| <b>TOTAL CORE FUNCTION EXPENSES</b>    | <b>10,126,116</b> | <b>10,049,441</b> | <b>10,443,967</b> | <b>394,526</b>     | <b>3.9%</b>            |
| 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%                  |
| <b>TOTAL CORE FUNCTION REVENUES</b>    | <b>1,792,896</b>  | <b>1,882,832</b>  | <b>1,796,603</b>  | <b>(86,229)</b>    | <b>-4.6%</b>           |
| <b>NET EMERGENCY SERVICES</b>          | <b>4,208,263</b>  | <b>4,192,010</b>  | <b>4,307,933</b>  | <b>115,923</b>     | <b>2.8%</b>            |
| <b>NET PUBLIC WORKS</b>                | <b>1,630,375</b>  | <b>1,507,776</b>  | <b>1,774,278</b>  | <b>266,502</b>     | <b>17.7%</b>           |
| <b>NET ADMINISTRATION</b>              | <b>1,520,303</b>  | <b>1,537,755</b>  | <b>1,567,627</b>  | <b>29,873</b>      | <b>1.9%</b>            |
| <b>NET ZONING/PERMITS/CODES</b>        | <b>326,139</b>    | <b>213,544</b>    | <b>249,141</b>    | <b>35,597</b>      | <b>16.7%</b>           |
| <b>NET PARK AND RECREATION</b>         | <b>648,140</b>    | <b>715,526</b>    | <b>748,385</b>    | <b>32,859</b>      | <b>4.6%</b>            |
| <b>CORE FUNCTION NET SUBTOTAL</b>      | <b>8,333,220</b>  | <b>8,166,610</b>  | <b>8,647,364</b>  | <b>480,754</b>     | <b>5.9%</b>            |
| DEBT - PRINCIPAL                       | 574,000           | 574,000           | 349,999           | (224,001)          | -39.0%                 |
| DEBT - INTEREST                        | 226,399           | 226,399           | 203,872           | (22,527)           | -10.0%                 |
| <b>TOTAL DEBT SERVICE</b>              | <b>800,399</b>    | <b>800,399</b>    | <b>553,871</b>    | <b>(246,528)</b>   | <b>-30.8%</b>          |
| <b>TOTAL CORE FUNCTION NET</b>         | <b>9,133,619</b>  | <b>8,967,009</b>  | <b>9,201,235</b>  | <b>234,226</b>     | <b>(0)</b>             |
| <b>NON-CORE FUNCTION REVENUE</b>       |                   |                   |                   |                    |                        |
| 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%                 |
| <b>TOTAL NON CORE FUNCTION REVENUE</b> | <b>9,133,619</b>  | <b>8,775,724</b>  | <b>9,201,235</b>  | <b>425,511</b>     | <b>4.8%</b>            |
| <b>NET RESULT</b>                      | <b>0</b>          | <b>(191,284)</b>  | <b>0</b>          |                    |                        |