

	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Beginning Fund Balance	12,407,348	10,917,971	10,946,800	11,490,900	-	11,490,900
Revenues	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Sales Tax	14,827,612	15,924,475	16,734,375	17,859,375	-	17,859,375
Property Tax	13,344,564	13,850,000	13,880,000	14,800,000	-	14,800,000
Sanitation Revenue	8,762,764	9,448,500	9,452,750	10,135,450	-	10,135,450
Return on Investment	8,618,437	7,777,490	7,277,490	8,060,000	-	8,060,000
Fire/EMS Revenue	1,700,695	6,926,266	6,885,372	7,176,152	-	7,176,152
Franchise Fees	5,274,759	5,434,000	5,589,123	5,890,270	-	5,890,270
Development and Permit Fees	2,863,639	3,307,000	3,726,935	3,526,250	-	3,526,250
Parks and Rec Fees	2,478,180	2,960,100	2,708,167	2,833,100	-	2,833,100
Administrative Charges	2,075,819	2,428,000	2,428,000	2,707,730	-	2,707,730
All Other Revenue	2,312,323	2,430,500	2,183,830	2,191,920	-	2,191,920
Transfer In	547,200	321,782	321,782	303,634	-	303,634
Grand Total	62,805,991	70,808,113	71,187,824	75,483,881	-	75,483,881
Expenses	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
0000 - Transfer	1,970,809	361,000	446,000	357,000	167,860	524,860
0107 - Planning	1,609,103	1,746,148	1,507,294	1,678,290	25,000	1,703,290
0202 - Parks Admin	608,396	615,051	613,715	620,893	-	620,893
0210 - Library	2,570,387	2,696,579	2,683,051	2,751,811	26,913	2,778,723
0211 - Parks	2,569,107	2,799,674	2,691,034	2,726,868	-	2,726,868
0212 - Recreation	2,499,292	2,650,888	2,650,686	2,753,284	-	2,753,284
0213 - Tennis Center	400,776	463,162	449,365	460,794	-	460,794
0214 - Rec Programs	1,166,804	1,358,009	1,310,665	1,359,138	-	1,359,138
0215 - Garey Park	453,588	948,290	842,399	1,005,187	-	1,005,187
0218 - Arts & Culture	58,350	37,545	37,545	36,729	-	36,729
0316 - Municipal Court	614,064	635,935	634,168	664,063	-	664,063
0402 - Fire Support Services	2,703,863	3,000,589	2,973,649	3,061,748	58,597	3,120,345
0422 - Fire Emergency Services	10,825,942	13,181,569	13,177,738	13,990,665	289,998	14,280,663
0448 - Fire EMS	-	2,593,697	2,584,430	2,824,356	22,660	2,847,016
0533 - Solid Waste and Recycling Services	7,910,420	7,902,414	7,901,514	8,525,875	-	8,525,875
0536 - Inspections	1,161,562	1,277,145	1,249,703	1,319,046	27,994	1,347,040
0602 - Administrative Services	1,560,286	1,571,103	1,571,084	1,623,111	171,195	1,794,306
0605 - Community Services		-	-	-	265,732	265,732
0634 - City Council	174,286	171,395	169,595	177,608	-	177,608
0635 - City Secretary	736,994	897,280	844,379	802,086	17,197	819,283
0638 - General Gov't Contracts	4,015,619	3,430,401	3,964,796	3,261,450	-	3,261,450
0655 - Communications	405,315	425,160	409,718	436,748	247,705	684,453
0702 - Police Admin	2,266,656	2,355,161	2,387,527	2,416,294	11,368	2,427,662
0742 - Police Operations	12,072,690	12,450,598	12,575,343	13,266,171	555,486	13,821,657
0744 - Animal Services	834,659	926,122	888,693	973,518	-	973,518
0745 - Code Enforcement	360,471	432,800	419,061	460,461	63,922	524,383
0802 - Public Works	938,575	1,296,263	1,196,755	1,305,367	163,686	1,469,053
0846 - Streets	3,718,529	4,688,211	4,463,819	4,400,037	-	4,400,037
Grand Total	64,206,543	70,912,190	70,643,724	73,258,594	2,115,312	75,373,906
	FY2018 Actuals	FY2019 Budget	FY2019 Projected	FY2020 Base Budget	FY2020 Changes	FY2020 Budget
Ending Fund Balance	11,006,796	10,813,895	11,490,900	13,716,187	(2,115,312)	11,600,875
CAFR Adjustment	(59,996)	-	-	-	-	-
Economic Stability Reserve	1,225,000	-	-	-	-	-
Contingency Reserve	8,500,000	9,977,771	9,977,771	10,750,000	450,000	11,200,000
Benefit Payout Reserve	-	255,000	170,000	340,000	-	340,000
Available Fund Balance	1,221,800	581,124	1,343,129	2,626,187	(2,565,312)	60,875