

## 2020 SUMMARY OF BUDGET REVENUES AND APPROPRIATIONS

<u>Appropriations</u>	<u>General</u>	<u>Water</u>	<u>Sewer</u>	<u>Debt Service</u>	<u>Community Development</u>	<u>Goldenarea</u>	<u>Total</u>
Operations	\$ 6,061,444	\$ 1,400,576	\$ 2,315,953		\$ 676,324	\$ 20,250	\$ 10,474,547
Special Items 1900	1,259,817	486,155	350,495		-		2,096,467
Personal Services	18,636,007	1,461,975	818,509		200,376	78,876	21,195,743
Employee Benefits 9000	13,761,185	949,143	581,378		84,978	15,967	15,392,651
Interfund Contributions - General Fund		830,000	450,000				1,280,000
Interfund Contributions - Wtr/Swr							-
B.A.N. 9730	901,730	563,150	91,090				1,555,970
Debt Svc Admin fees	16,900	29,700	45,985				92,585
Operating Lease	560,623	428,107	30,580				1,019,310
Debt Service	901,957	1,700,035	1,499,111	4,101,103			8,202,206
<b>Total Appropriations</b>	<b>\$ 42,099,663</b>	<b>\$ 7,848,841</b>	<b>\$ 6,183,101</b>	<b>\$ 4,101,103</b>	<b>\$ 961,678</b>	<b>\$ 115,093</b>	<b>\$ 61,309,479</b>
<b>Revenues</b>							
Real Property Tax Items 1081,1090, 1051	606,000					\$ 606,000	\$ 606,000
Non-Property Tax Items	12,770,000						\$ 12,770,000
Department Income	1,234,550	7,749,000	5,992,000	-			\$ 14,975,550
Services to other Governments/Agencies	551,000						\$ 551,000
Use of Money and Property	246,000	12,000	6,000		498,458	5,500	\$ 767,958
Licenses and Permits	239,000	11,000	5,000				\$ 255,000
Fines and Forfeitures	305,000						\$ 305,000
Sale of Prop. And Comp.for Loss	855,000						\$ 855,000
State Aid	3,201,000	30,000					\$ 3,231,000
Federal, State, and County Grants	175,000				450,357	27,232	\$ 652,589
Interfund Trans. - General Fund							\$ -
Interfund Trans. - Water Fund	830,000						\$ 830,000
Interfund Trans.- Sewer Fund	450,000						\$ 450,000
Interfund Transfers - Debt Service	-			4,101,103			\$ 4,101,103
All Other Revenue	241,500		2,000			82,361	\$ 325,861
<b>Total Revenue Ex. Taxes</b>	<b>\$ 21,704,050</b>	<b>\$ 7,802,000</b>	<b>\$ 6,005,000</b>	<b>\$ 4,101,103</b>	<b>\$ 948,815</b>	<b>\$ 115,093</b>	<b>\$ 40,676,061</b>
Appropriated Fund Balance							
Appropriated Reserves							
<b>Total Revenue and Other Sources</b>	<b>\$ 21,704,050</b>	<b>\$ 7,802,000</b>	<b>\$ 6,005,000</b>	<b>\$ 4,101,103</b>	<b>\$ 948,815</b>	<b>\$ 115,093</b>	<b>\$ 40,676,061</b>
<b>2020 Tax Levy &amp; User Fee Adjust.</b>	<b>\$ 20,237,359</b>						<b>\$ 20,237,359</b>
<b>Total Revenue, Taxes, Transfers and Appropriated Fund Balance</b>	<b>\$ (158,254)</b>	<b>\$ (46,841)</b>	<b>\$ (178,101)</b>	<b>\$ -</b>	<b>\$ (12,863)</b>	<b>\$ -</b>	<b>\$ 60,913,420</b>