

Finance Department

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Updated to 7/27/2020



General Fund Overview Fiscal 2020 Estimated Actuals

	Pre-close June 30, 2020	Estimated to June 30, 2020	2019-2020 Amended Budget	2019-2020 Remaining Budget
Revenues	\$ 38,644,639		\$ 42,600,463	\$ 3,955,824
<u>Revenues - with COVID19</u>				
<u>Adjustments**</u>	\$ 38,644,639	\$ 40,809,003		\$ 2,164,364
COVID19 total adjustments:***			\$ (1,791,460)	
Sales Tax actual to May 2020 with est. at 50% for June			\$ (830,000)	
Hotel Taxes			\$ (175,000)	
Motor Veh Fines*			\$ (29,000)	
Penalties/Ret Ch			\$ (75,992)	
Recreation Programs			\$ (607,300)	
Strike Teams*			\$ (234,604)	
FEMA Covid19 Revenue (Reimbursed at 75%)			\$ 160,436	
*Non-COVID19 Adjustments				
**Revenues estimates exclude June Sales Tax				
***Does not include any allocation for CARES Funding				
Expenditures				
Administration	5,827,768	5,827,768	5,752,009	(75,759)
COVID19 Expenses (FEMA)	213,915	213,915	500,000	286,085
Police	20,697,169	20,726,148	21,636,372	939,203
Fire	9,692,805	9,702,805	10,009,771	316,966
Development Services	765,193	765,715	1,003,839	238,646
Public Facilities	247,501	252,501	279,665	32,164
Parks	764,629	769,629	872,649	108,020
Recreation (incl. Commission 113)	1,106,885	1,126,885	1,462,766	355,881
Special Public Safety	948,780	1,059,780	1,175,592	226,812
Tourism	323,395	333,395	414,508	91,113
Total Expenditures	\$ 40,588,040	\$ 40,778,541	\$ 43,107,171	\$ 2,519,131
Net Income (Loss) w/o COVID19	\$ (1,943,401)	\$ 30,462	\$ (506,708)	\$ 1,436,693
<u>Net Income with COVID19 Adjustments</u>		30,462		
Salaries and Benefits Only:				
Police	18,823,081		19,583,507	760,426
Fire	8,923,187		9,178,836	255,649
All Other General Fund (GF)	5,194,453		5,861,488	667,035
Total Salaries and Benefits	\$ 32,940,721		\$ 34,623,831	\$ 1,683,110
Salaries and Benefits % of GF	81%		80%	