

ATTACHMENT 2

PROPOSED FY2020-21 GENERAL FUND EXPENDITURE BUDGET (BY DEPARTMENT)

Description	FY 2019-20 Adopted Budget	FY 2019- 20 Budget Adjustments	FY2019-20 Adjusted Budget	FY 2020-21 Planned Budget (Budget Book)	FY 2020-21 PROPOSED BUDGET
Department –					
PAYROLL	-	-	-	-	-
SUPPLIES & SERVICES	-	-	-	-	-
Total	-	-	-	-	-
Department 00000 -- NON EXPENSE ACCT					
SUPPLIES & SERVICES	-	-	-	-	-
TRANSFERS	753,453.09	10,900,000.00	11,653,453.09	500,000.00	500,000.00
Total NON EXPENSE ACCT	753,453.09	10,900,000.00	11,653,453.09	500,000.00	500,000.00
Department 01000 -- CITY COUNCIL					
PAYROLL	199,332.32	-	199,332.32	205,453.99	205,453.99
SUPPLIES & SERVICES	51,419.00	-	51,419.00	51,419.00	34,819.00
INTERDEPARTMENTAL CHARGES	39,539.90	-	39,539.90	43,771.58	43,771.58
Total CITY COUNCIL	290,291.22	-	290,291.22	300,644.57	284,044.57
Department 02000 -- CITY CLERK					
PAYROLL	811,299.71	1,375.40	812,675.11	833,457.70	833,457.70
SUPPLIES & SERVICES	202,003.00	32,924.02	234,927.02	202,003.00	198,503.00
INTERDEPARTMENTAL CHARGES	43,458.75	-	43,458.75	48,513.41	48,513.41
Total CITY CLERK	1,056,761.46	34,299.42	1,091,060.88	1,083,974.11	1,080,474.11
Department 03000 -- CITY TREASURER					
PAYROLL	58,352.67	-	58,352.67	59,744.63	59,744.63
SUPPLIES & SERVICES	82,200.00	-	82,200.00	82,200.00	82,200.00
INTERDEPARTMENTAL CHARGES	2,584.17	-	2,584.17	2,889.11	2,889.11
Total CITY TREASURER	143,136.84	-	143,136.84	144,833.74	144,833.74
Department 04000 -- CITY ATTORNEY					
SUPPLIES & SERVICES	1,100,650.00	-	1,100,650.00	1,050,650.00	893,150.00
INTERDEPARTMENTAL CHARGES	15,285.47	-	15,285.47	16,899.38	16,899.38
Total CITY ATTORNEY	1,115,935.47	-	1,115,935.47	1,067,549.38	910,049.38
Department 05000 -- CITY MANAGER					
PAYROLL	2,061,711.80	334,052.78	2,395,764.58	2,131,050.41	1,815,899.41
SUPPLIES & SERVICES	440,390.00	3,112,057.70	3,552,447.70	365,390.00	165,165.00
INTERDEPARTMENTAL CHARGES	40,477.04	-	40,477.04	44,143.64	44,143.64
Total CITY MANAGER	2,542,578.84	3,446,110.48	5,988,689.32	2,540,584.05	2,025,208.05
Department 06000 -- FINANCE DEPARTMENT					
PAYROLL	2,312,981.29	172,710.00	2,485,691.29	2,330,537.83	2,091,621.83
SUPPLIES & SERVICES	671,167.65	384,785.98	1,055,953.63	483,397.65	474,397.65
INTERDEPARTMENTAL CHARGES	310,090.68	-	310,090.68	346,545.30	346,545.30
Total FINANCE DEPARTMENT	3,294,239.62	557,495.98	3,851,735.60	3,160,480.78	2,912,564.78
Department 07000 -- NON-DEPARTMENTAL					
PAYROLL	6,760.43	-	6,760.43	6,760.43	6,760.43
SUPPLIES & SERVICES	991,084.00	425,000.00	1,416,084.00	1,065,117.00	1,037,492.00
Total NON-DEPARTMENTAL	997,844.43	425,000.00	1,422,844.43	1,071,877.43	1,044,252.43
Department 09000 -- HUMAN RESOURCES					
PAYROLL	1,389,926.58	-	1,389,926.58	1,437,921.67	1,437,921.67
SUPPLIES & SERVICES	307,961.00	224,203.09	532,164.09	177,461.00	156,461.00
INTERDEPARTMENTAL CHARGES	96,974.01	-	96,974.01	108,464.79	108,464.79
Total HUMAN RESOURCES	1,794,861.59	224,203.09	2,019,064.68	1,723,847.46	1,702,847.46
Department 10000 -- ECONOMIC & COMMUNITY DEVELOPMENT DEPT					
PAYROLL	5,483,580.65	-	5,483,580.65	5,562,054.77	4,437,410.47
SUPPLIES & SERVICES	4,145,608.00	3,950,685.90	8,096,293.90	3,703,608.00	2,274,608.00
CAPITAL OUTAY	-	60,000.00	60,000.00	-	-
INTERDEPARTMENTAL CHARGES	296,762.60	-	296,762.60	327,516.43	327,516.43
Total ECONOMIC & COMMUNITY DEVELOPMEN	9,925,951.25	4,010,685.90	13,936,637.15	9,593,179.20	7,039,534.90
Department 11000 -- FIRE DEPARTMENT					
PAYROLL	25,393,090.95	314,255.53	25,707,346.48	26,172,671.50	25,732,377.40
SUPPLIES & SERVICES	2,366,050.78	1,060,707.37	3,426,758.15	1,926,143.00	1,705,947.18
INTERDEPARTMENTAL CHARGES	1,849,824.95	-	1,849,824.95	1,865,576.88	1,865,576.88
Total FIRE DEPARTMENT	29,608,966.68	1,374,962.90	30,983,929.58	29,964,391.38	29,303,901.46
Department 12000 -- POLICE DEPARTMENT					
PAYROLL	27,515,501.00	69,200.00	27,584,701.00	28,397,417.67	27,430,866.92
SUPPLIES & SERVICES	1,520,157.07	75,810.00	1,595,967.07	1,567,157.07	1,333,432.07
CAPITAL OUTAY	-	-	-	-	-
INTERDEPARTMENTAL CHARGES	1,891,261.64	-	1,891,261.64	1,970,653.44	1,970,653.44
Total POLICE DEPARTMENT	30,926,919.71	145,010.00	31,071,929.71	31,935,228.18	30,734,952.43
Department 13000 -- PUBLIC WORKS					
PAYROLL	2,894,216.32	107,636.60	3,001,852.92	2,974,242.77	2,760,619.94

Description	FY 2019-20 Adopted Budget	FY 2019- 20 Budget Adjustments	FY2019-20 Adjusted Budget	FY 2020-21 Planned Budget (Budget Book)	FY 2020-21 PROPOSED BUDGET
SUPPLIES & SERVICES	1,104,366.00	629,547.69	1,733,913.69	2,226,366.00	1,888,426.00
INTERDEPARTMENTAL CHARGES	1,019,504.68	-	1,019,504.68	1,059,983.93	1,059,983.93
Total PUBLIC WORKS	5,018,087.00	737,184.29	5,755,271.29	6,260,592.70	5,709,029.87
Department 15000 -- LIBRARY DEPARTMENT					
PAYROLL	4,613,781.68	330,676.00	4,944,457.68	4,925,228.56	4,631,308.40
SUPPLIES & SERVICES	944,375.37	65,232.60	1,009,607.97	982,144.37	814,036.37
INTERDEPARTMENTAL CHARGES	573,980.19	-	573,980.19	638,313.95	638,313.95
Total LIBRARY DEPARTMENT	6,132,137.24	395,908.60	6,528,045.84	6,545,686.88	6,083,658.72
Department 17000 -- PARKS & RECREATION DEPARTMENT					
PAYROLL	13,356,745.06	(364,413.29)	12,992,331.77	13,169,837.40	12,069,284.40
SUPPLIES & SERVICES	3,474,586.50	281,601.85	3,756,188.35	3,561,583.32	2,481,771.42
CAPITAL OUTAY	-	-	-	-	-
INTERDEPARTMENTAL CHARGES	931,169.87	-	931,169.87	982,305.79	982,305.79
Total PARKS & RECREATION DEPARTMENT	17,762,501.43	(82,811.44)	17,679,689.99	17,713,726.51	15,533,361.61
Department 99000 -- CIP					
TRANSFERS	200,000.57	5,348,864.92	5,548,865.49	-	4,709,171.00
Total CIP	200,000.57	5,348,864.92	5,548,865.49	-	4,709,171.00
Total GENERAL FUND	111,563,666.44	27,516,914.14	139,080,580.58	113,606,596.37	\$ 109,717,884.51
				TOTAL EXPENDITURE PROJECTIONS	\$ 109,717,884.51
				Add'l UAL & Healthcare Increase	2,500,000.00
				TOTAL EXPENDITURE PROJECTION	\$ 112,217,884.51
				TOTAL REVENUE PROJECTION	\$ 105,385,881.00
				NET SHORTFALL	\$ 6,832,003.51
				FY19-20 GF Surplus	4,634,181.00
				Necessary Add'l Reserve Coverage	\$ 2,197,822.51