

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 OUTLAY | - | 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 OUTLAY | - | - | - | - | - |
| 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 |

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|--|--------------------------|
| 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

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|---|------------------------|
| NET SHORTFALL | \$ 6,832,003.51 |
| FY19-20 GF Surplus | 4,634,181.00 |
| Necessary Add'l Reserve Coverage | \$ 2,197,822.51 |