

ATTACHMENT 2
PROPOSED FY2020-21 EXPENDITURE BUDGET

Expenditure	FY 2018-19 Adopted Budget*	FY 2019-20 Adopted Budget*	FY2019-20 Adjusted Budget	FY 2020-21 Planned Budget*	FY2021 Changes	FY 2020-21 PROPOSED BUDGET*
Department 00000 -- NON EXPENSE ACCT						
Supplies & Services	-	-	-	-		
Transfers	500,000.00	753,453.09	11,653,453.09	500,000.00	-	500,000.00
Total NON EXPENSE ACCT	500,000.00	753,453.09	11,653,453.09	500,000.00	-	500,000.00
Department 01000 -- CITY COUNCIL						
Payroll	195,618.69	199,332.32	199,332.32	205,453.99	-	205,453.99
Supplies & Services	51,419.00	51,419.00	51,419.00	51,419.00	(16,600.00)	34,819.00
Interdepartmental Charges	33,656.03	39,539.90	39,539.90	43,771.58	-	43,771.58
Total CITY COUNCIL	280,693.72	290,291.22	290,291.22	300,644.57	(16,600.00)	284,044.57
Department 02000 -- CITY CLERK						
Payroll	579,133.26	811,299.71	812,675.11	833,457.70	-	833,457.70
Supplies & Services	202,003.00	202,003.00	234,927.02	202,003.00	(3,500.00)	198,503.00
Interdepartmental Charges	36,430.44	43,458.75	43,458.75	48,513.41	-	48,513.41
Total CITY CLERK	817,566.70	1,056,761.46	1,091,060.88	1,083,974.11	(3,500.00)	1,080,474.11
Department 03000 -- CITY TREASURER						
Payroll	48,539.21	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	-	82,200.00
Interdepartmental Charges	2,160.39	2,584.17	2,584.17	2,889.11	-	2,889.11
Total CITY TREASURER	132,899.60	143,136.84	143,136.84	144,833.74	-	144,833.74
Department 04000 -- CITY ATTORNEY						
Supplies & Services	1,050,650.00	1,100,650.00	1,100,650.00	1,050,650.00	(157,500.00)	893,150.00
Interdepartmental Charges	13,041.28	15,285.47	15,285.47	16,899.38	-	16,899.38
Total CITY ATTORNEY	1,063,691.28	1,115,935.47	1,115,935.47	1,067,549.38	(157,500.00)	910,049.38
Department 05000 -- CITY MANAGER						
Payroll	1,557,499.77	2,061,711.80	2,395,764.58	2,131,050.41	(441,140.00)	1,689,910.41
Supplies & Services	1,365,390.00	440,390.00	3,552,447.70	365,390.00	(14,625.00)	350,765.00
Interdepartmental Charges	35,925.00	40,477.04	40,477.04	44,143.64	-	44,143.64
Total CITY MANAGER	2,958,814.77	2,542,578.84	5,988,689.32	2,540,584.05	(455,765.00)	2,084,819.05
Department 06000 -- FINANCE DEPARTMENT						
Payroll	2,283,360.50	2,312,981.29	2,485,691.29	2,330,537.83	(238,916.00)	2,091,621.83
Supplies & Services	483,397.65	671,167.65	1,055,953.63	483,397.65	259,400.00	742,797.65
Interdepartmental Charges	255,358.27	310,090.68	310,090.68	346,545.30	-	346,545.30
Total FINANCE DEPARTMENT	3,022,116.42	3,294,239.62	3,851,735.60	3,160,480.78	20,484.00	3,180,964.78
Department 07000 -- NON-DEPARTMENTAL						
Payroll	6,969.52	6,760.43	6,760.43	6,760.43	-	6,760.43
Supplies & Services	1,065,117.00	991,084.00	1,416,084.00	1,065,117.00	(27,625.00)	1,037,492.00
Total NON-DEPARTMENTAL	1,072,086.52	997,844.43	1,422,844.43	1,071,877.43	(27,625.00)	1,044,252.43
Department 09000 -- HUMAN RESOURCES						
Payroll	1,276,704.94	1,389,926.58	1,389,926.58	1,437,921.67	-	1,437,921.67
Supplies & Services	177,461.00	307,961.00	532,164.09	177,461.00	19,000.00	196,461.00
Interdepartmental Charges	80,996.83	96,974.01	96,974.01	108,464.79	-	108,464.79
Total HUMAN RESOURCES	1,535,162.77	1,794,861.59	2,019,064.68	1,723,847.46	19,000.00	1,742,847.46
Department 10000 -- ECONOMIC & COMMUNITY DEVELOPMENT DEPT						
Payroll	5,054,656.79	5,483,580.65	5,483,580.65	5,562,054.77	(1,124,644.30)	4,437,410.47
Supplies & Services	3,703,608.00	4,145,608.00	8,096,293.90	3,703,608.00	(1,403,200.00)	2,300,408.00
Capital Outlay	-	-	60,000.00	-	-	-
Interdepartmental Charges	251,101.96	296,762.60	296,762.60	327,516.43	-	327,516.43
Total ECD DEPT	9,009,366.75	9,925,951.25	13,936,637.15	9,593,179.20	(2,527,844.30)	7,065,334.90
Department 11000 -- FIRE DEPARTMENT						
Payroll	23,998,668.42	25,393,090.95	25,707,346.48	26,172,671.50	(440,294.10)	25,732,377.40
Supplies & Services	1,896,443.00	2,366,050.78	3,426,758.15	1,926,143.00	(220,195.82)	1,705,947.18
Interdepartmental Charges	1,816,474.74	1,849,824.95	1,849,824.95	1,865,576.88	-	1,865,576.88
Total FIRE DEPARTMENT	27,711,586.16	29,608,966.68	30,983,929.58	29,964,391.38	(660,489.92)	29,303,901.46
Department 12000 -- POLICE DEPARTMENT						
Payroll	25,806,216.30	27,515,501.00	27,584,701.00	28,397,417.67	(676,733.25)	27,720,684.42
Supplies & Services	1,460,157.07	1,520,157.07	1,595,967.07	1,567,157.07	(130,450.00)	1,436,707.07
Capital Outlay	50,000.00	-	-	-	-	-
Interdepartmental Charges	1,858,101.81	1,891,261.64	1,891,261.64	1,970,653.44	-	1,970,653.44
Total POLICE DEPARTMENT	29,174,475.18	30,926,919.71	31,071,929.71	31,935,228.18	(807,183.25)	31,128,044.93
Department 13000 -- PUBLIC WORKS						
Payroll	3,106,932.08	2,894,216.32	3,001,852.92	2,974,242.77	(213,622.83)	2,760,619.94
Supplies & Services	2,196,666.00	1,104,366.00	1,733,913.69	2,226,366.00	(337,940.00)	1,888,426.00
Interdepartmental Charges	981,176.53	1,019,504.68	1,019,504.68	1,059,983.93	-	1,059,983.93

Expenditure	FY 2018-19 Adopted Budget*	FY 2019-20 Adopted Budget*	FY2019-20 Adjusted Budget	FY 2020-21 Planned Budget*	FY2021 Changes	FY 2020-21 PROPOSED BUDGET*
Total PUBLIC WORKS	6,284,774.61	5,018,087.00	5,755,271.29	6,260,592.70	(551,562.83)	5,709,029.87
Department 15000 -- LIBRARY DEPARTMENT						
Payroll	4,458,758.99	4,613,781.68	4,944,457.68	4,737,282.27	(189,126.92)	4,548,155.35
Supplies & Services	867,500.37	944,375.37	1,009,607.97	897,500.37	(142,108.00)	755,392.37
Interdepartmental Charges	480,034.48	573,980.19	573,980.19	638,313.95	-	638,313.95
Total LIBRARY DEPARTMENT	5,806,293.84	6,132,137.24	6,528,045.84	6,273,096.59	(331,234.92)	5,941,861.67
Department 17000 -- PARKS & RECREATION DEPARTMENT						
Payroll	12,171,612.06	13,356,745.06	12,992,331.77	12,859,592.40	(1,431,760.00)	11,427,832.40
Supplies & Services	3,300,083.32	3,474,586.50	3,756,188.35	3,300,083.32	(310,220.00)	2,989,863.32
Capital Outlay	-	-	-	-	-	-
Interdepartmental Charges	822,813.78	931,169.87	931,169.87	982,305.79	-	982,305.79
Total P&R DEPARTMENT	16,294,509.16	17,762,501.43	17,679,689.99	17,141,981.51	(1,741,980.00)	15,400,001.51
Department 99000 -- CIP						
Transfer	2,383,001.00	200,000.57	5,548,865.49	-	4,509,171.00	4,509,171.00
Total PROPOSED CIP	2,383,001.00	200,000.57	5,548,865.49	-	4,509,171.00	4,509,171.00
Total	108,047,038.48	111,563,666.44	139,080,580.58	112,762,261.08	(2,732,630.22)	110,029,630.86

Expenditure Projections	\$ 110,029,630.86
Add'l UAL & Healthcare Increase	\$ 2,164,066.24
Transfer out to Storm Water	553,136.00
Transfer out to Benefits Fund	250,000.00
TOTAL EXPENDITURE PROJECTION	\$ 112,996,833.10

Total Revenue Projection \$ 105,423,513.00

NET SHORTFALL	\$ 7,573,320.10
FY19-20 GF Surplus	\$ 4,634,181.00
Necessary Add'l Reserve Coverage	2,939,139.10

Department 16000 -- INFORMATION TECHNOLOGY DEPARTMENT

Payroll	1,313,513.36	1,555,489.89	1,555,489.89	1,591,944.69	-	1,591,944.69
Supplies & Services	1,739,317.00	2,096,467.00	2,930,178.30	2,094,317.00	(92,500.00)	2,001,817.00
Interdepartmental Charges	11,845.33	10,444.33	10,444.33	10,469.33	-	10,469.33
Total IT DEPARTMENT	3,064,675.69	3,662,401.22	4,496,112.52	3,696,731.02	(92,500.00)	3,604,231.02