



Fiscal Year 2020-21 Budget Update - Approved March 1, 2020

Citywide Revenues and Expenses

	Fiscal Year 2019-20	Fiscal Year 2020-21 Adopted Budget	Fiscal Year 2020-21 Proposed Budget	FY 2020-21 Year to Date	YTD Adopted Budget % Used	YTD Proposed Budget % Used
Revenues						
Property Tax	8,114,776	7,205,901	7,960,000	4,288,500	59.51%	53.88%
Sales and Use Taxes	4,212,841	4,330,100	3,925,000	2,275,399	52.55%	57.97%
Franchise and Other Taxes	4,924,729	4,632,480	4,988,280	2,041,025	44.06%	40.92%
Licenses and Permits	446,121	450,700	455,200	338,200	75.04%	74.30%
Fines and Forfeitures	161,115	270,000	270,000	27,396	10.15%	10.15%
Earnings on Investments	593,270	300,000	490,000	156,369	52.12%	31.91%
Revenues from Other Agencies	366,434	235,000	235,000	82,632	35.16%	35.16%
Current Service Charges	1,151,644	1,650,400	1,087,650	552,489	33.48%	50.80%
Other Revenue	219,627	542,002	227,130	78,370	14.46%	34.50%
Transfers In	2,453,183	3,590,111	4,484,509	524,841	14.62%	11.70%
Total Revenues	22,643,739	23,206,694	24,122,769	10,365,220	44.66%	42.97%
Expenditures						
General Government	7,056,940	6,442,001	7,479,640	5,688,833	88.31%	76.06%
Police	6,179,784	7,874,648	8,161,559	3,769,189	47.86%	46.18%
Fire	3,176,448	3,323,994	3,633,682	1,786,957	53.76%	49.18%
Public Works	1,147,472	2,597,104	3,357,019	1,359,874	52.36%	40.51%
Recreation	2,036,031	2,499,103	1,501,857	759,863	30.41%	50.59%
Community Development	1,488,762	1,956,884	1,482,273	853,329	43.61%	57.57%
Total Expenditures	21,085,438	24,693,734	25,616,030	14,218,045	57.58%	55.50%
Excess (Deficiency) of Revenues Over Expenditures	1,558,301	(1,487,040)	(1,493,261)	(3,852,825)		

Summary by Department

	2020 Actuals	2021 Adopted Budget	2021 City Manager Proposed	FY 2020-21 Year to Date	YTD Adopted Budget % Used	YTD Proposed Budget % Used
CITY WIDE BUDGET	(1,558,301)	1,706,202	1,493,261	3,852,825		
Expenses	21,085,438	24,693,734	25,616,030	14,218,045	57.58%	55.50%
Salaries and Benefits	15,466,185	16,389,918	18,245,092	10,944,286	66.77%	59.98%
Other Expenses	5,619,252	8,303,816	7,370,938	3,273,759	39.42%	44.41%
Revenues	22,643,739	22,987,532	24,122,769	10,365,220	45.09%	42.97%
11 - CITY COUNCIL	73,751	98,155	86,596	34,196	34.84%	39.49%
Expenses	73,751	98,155	86,596	34,196	34.84%	39.49%
Salaries and Benefits	59,962	60,255	59,591	32,549	54.02%	54.62%
Other Expenses	13,789	37,900	27,005	1,647	4.35%	6.10%
14 - CITY TREASURER	77,041	77,416	57,033	57,033	73.67%	100.00%
Expenses	77,041	77,416	57,033	57,033	73.67%	100.00%
Salaries and Benefits	76,383	73,795	56,938	56,938	77.16%	100.00%
Other Expenses	657	3,621	95	95	2.62%	100.00%
12 - CITY MANAGER	634,872	685,542	533,735	332,050	48.44%	62.21%
Expenses	670,747	751,542	599,735	332,050	44.18%	55.37%
Salaries and Benefits	581,225	627,777	576,735	309,085	49.23%	53.59%
Other Expenses	89,523	123,765	23,000	22,965	18.56%	99.85%
Revenues	35,875	66,000	66,000	0	0.00%	0.00%
161 - IT SERVICES	450,916	731,382	464,507	226,945	31.03%	48.86%
Expenses	450,916	731,382	464,507	226,945	31.03%	48.86%
Salaries and Benefits	187,242	322,274	174,507	100,720	31.25%	57.72%
Other Expenses	263,674	409,108	290,000	126,225	30.85%	43.53%
162 - KALB ADMIN	189,087	225,393	176,116	115,322	51.16%	65.48%
Expenses	237,557	260,393	211,116	115,346	44.30%	54.64%
Salaries and Benefits	153,073	158,368	151,341	98,414	62.14%	65.03%
Other Expenses	84,484	102,025	59,775	16,931	16.60%	28.33%
Revenues	48,471	35,000	35,000	24	0.07%	0.07%
123 - NEIGHBORHD SRVC	158,730	299,106	290,854	194,681	65.09%	66.93%
Expenses	391,226	424,106	416,854	217,796	51.35%	52.25%
Salaries and Benefits	248,532	226,306	232,754	145,817	64.43%	62.65%
Other Expenses	142,694	197,800	184,100	71,979	36.39%	39.10%
Revenues	232,496	125,000	126,000	23,115	18.49%	18.35%
18 - RISK MANAGEMENT	1,098,506	1,152,602	1,225,821	1,371,663	119.01%	111.90%
Expenses	1,098,506	1,152,602	1,225,821	1,371,663	119.01%	111.90%
Other Expenses	1,098,506	1,152,602	1,225,821	1,371,663	119.01%	111.90%
15 - CITY ATTORNEY	227,305	340,000	290,000	79,153	23.28%	27.29%
Expenses	227,305	340,000	290,000	79,153	23.28%	27.29%
Other Expenses	227,305	340,000	290,000	79,153	23.28%	27.29%
80 - NONDEPARTMENT	(18,432,493)	(18,366,852)	(17,882,761)	(6,636,969)		
Expenses	2,124,425	889,702	2,330,000	2,218,783	249.38%	95.23%
Salaries and Benefits	1,834,749	21,000	2,185,000	2,117,815	10084.83%	96.93%
Other Expenses	289,676	868,702	145,000	100,968	11.62%	69.63%
Revenues	20,556,918	19,256,554	20,212,761	8,855,752	45.99%	43.81%

Summary by Department

	2020 Actuals	2021 Adopted Budget	2021 City Manager Proposed	FY 2020-21 Year to Date	YTD Adopted Budget % Used	YTD Proposed Budget % Used
122 - HUMAN RESOURCES	448,715	444,903	447,171	258,094	58.01%	57.72%
Expenses	448,715	444,903	447,171	258,094	58.01%	57.72%
Salaries and Benefits	300,917	283,930	309,351	201,578	71.00%	65.16%
Citywide Benefits	63,800	8,323	65,000	42,155	506.49%	64.85%
Other Expenses	83,998	152,650	72,820	14,361	9.41%	19.72%
13 - CITY CLERK	209,574	239,711	221,038	151,591	63.24%	68.58%
Expenses	209,835	252,861	239,188	158,591	62.72%	66.30%
Salaries and Benefits	180,289	150,061	179,688	121,646	81.06%	67.70%
Other Expenses	29,547	102,800	59,500	36,945	35.94%	62.09%
Revenues	261	13,150	18,150	7,000	53.23%	38.57%
17 - FINANCE	1,044,440	1,004,139	1,096,820	610,899	60.84%	55.70%
Expenses	1,046,915	1,018,939	1,111,620	619,183	60.77%	55.70%
Salaries and Benefits	729,291	697,489	863,770	467,166	66.98%	54.08%
Other Expenses	317,624	321,450	247,850	152,017	47.29%	61.33%
Revenues	2,475	14,800	14,800	8,285	55.98%	55.98%
19 - POLICE	5,892,407	7,595,548	7,782,959	3,633,760	47.84%	46.69%
Expenses	6,179,784	7,874,648	8,161,559	3,769,189	47.86%	46.18%
Salaries and Benefits	5,595,011	6,894,568	7,327,959	3,537,860	51.31%	48.28%
Other Expenses	584,773	980,080	833,600	231,329	23.60%	27.75%
Revenues	287,377	279,100	378,600	135,429	48.52%	35.77%
20 - FIRE	2,967,036	3,066,244	3,375,432	2,375,638	77.48%	70.38%
General Fund	2,976,812	3,066,244	3,375,432	1,672,285	54.54%	49.54%
Expenses	3,176,448	3,323,994	3,633,682	1,786,957	53.76%	49.18%
Salaries and Benefits	2,502,454	2,476,599	2,499,185	1,679,604	67.82%	67.21%
Other Expenses	673,994	847,395	1,134,497	107,353	12.67%	9.46%
Revenues	199,636	257,750	258,250	114,673	44.49%	44.40%
EMS Fund	(9,776)	0	0	703,353		
Expenses	2,360,552	2,226,289	2,612,914	1,556,367	69.91%	59.56%
Salaries and Benefits	2,104,078	1,874,353	2,296,104	1,428,856	76.23%	62.23%
Other Expenses	256,474	351,936	316,810	127,511	36.23%	40.25%
Revenues	2,370,328	2,226,289	2,612,914	853,013	38.32%	32.65%
21 - PUBLIC WORKS	1,139,404	1,706,927	1,541,791	837,534	49.07%	54.32%
Expenses	1,147,472	2,597,104	3,357,019	1,359,874	52.36%	40.51%
Salaries and Benefits	431,470	1,544,191	1,322,804	688,119	44.56%	52.02%
Other Expenses	716,002	1,052,913	2,034,215	671,755	63.80%	33.02%
Revenues	8,068	890,177	1,815,228	522,340	58.68%	28.78%
22 - RECREATION	1,357,759	1,160,273	984,177	554,314	47.77%	56.32%
Expenses	2,036,031	2,499,103	1,501,857	759,863	30.41%	50.59%
Salaries and Benefits	1,372,963	1,543,148	1,086,847	608,518	39.43%	55.99%
Other Expenses	663,068	955,955	415,010	151,345	15.83%	36.47%
Revenues	678,272	1,338,830	517,680	205,548	15.35%	39.71%
23 - COMMUNITY DEV	894,872	1,245,713	801,973	360,274	28.92%	44.92%
Expenses	1,488,762	1,956,884	1,482,273	853,329	43.61%	57.57%
Salaries and Benefits	1,148,824	1,301,834	1,153,623	736,303	56.56%	63.83%
Other Expenses	339,939	655,050	328,650	117,026	17.87%	35.61%
Revenues	593,890	711,171	680,300	493,054	69.33%	72.48%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
11 - CITY COUNCIL	73,751	34,196	98,155	86,596	(11,559)	-11.78%
EXPENSES	73,751	34,196	98,155	86,596	(11,559)	-11.78%
Salaries and Wages	19,429	11,100	20,400	19,200	(1,200)	-5.88%
Benefits	40,534	21,449	39,855	40,391	536	1.34%
Insurance	38,548	20,258	37,896	38,377	481	1.27%
Retirement	510	348	494	556	62	12.55%
Taxes	1,476	843	1,465	1,458	(7)	-0.48%
Other Expenses	13,789	1,647	37,900	27,005	(10,895)	-28.75%
Dues, Memberships, Publications, and Trainings	6,339	0	13,400	5,405	(7,995)	-59.66%
Administrative and Office Expenses	490	25	1,000	1,100	100	10.00%
Professional Services	0	1,622	2,500	0	(2,500)	-100.00%
Misc Expenses	6,960	0	21,000	20,500	(500)	-2.38%
14 - CITY TREASURER	77,041	57,033	77,416	57,033	(20,384)	-26.33%
EXPENSES	77,041	57,033	77,416	57,033	(20,384)	-26.33%
Salaries and Wages	48,940	41,835	46,807	41,835	(4,972)	-10.62%
Benefits	27,443	15,103	26,988	15,103	(11,886)	-44.04%
Insurance	20,045	9,967	19,967	9,967	(10,001)	-50.09%
Retirement	4,348	2,285	4,109	2,285	(1,824)	-44.39%
Taxes	3,050	2,851	2,912	2,851	(61)	-2.09%
Other Expenses	657	95	3,621	95	(3,526)	-97.38%
Dues, Memberships, Publications, and Trainings	95	95	3,000	95	(2,905)	-96.83%
Administrative and Office Expenses	562	0	621	0	(621)	-100.00%
12 - CITY MANAGER	634,872	332,050	685,542	533,735	(151,808)	-22.14%
EXPENSES	670,747	332,050	751,542	599,735	(151,808)	-20.20%
Salaries and Wages	470,677	252,926	511,258	452,196	(59,062)	-11.55%
Benefits	110,548	56,159	116,519	124,539	8,020	6.88%
Insurance	23,166	11,109	15,865	29,165	13,300	83.83%
Retirement	60,762	33,490	69,370	66,284	(3,086)	-4.45%
Taxes	26,620	11,559	31,284	29,090	(2,195)	-7.01%
Other Expenses	89,523	22,965	123,765	23,000	(100,765)	-81.42%
Dues, Memberships, Publications, and Trainings	2,937	199	6,100	3,000	(3,100)	-50.82%
Administrative and Office Expenses	3,191	8	5,500	4,000	(1,500)	-27.27%
Advertising & Promotions	0	0	4,500	4,500	0	0.00%
Professional Services	71,150	16,477	80,000	0	(80,000)	-100.00%
Utilities	12,231	6,281	27,165	11,000	(16,165)	-59.51%
Misc Expenses	14	0	500	500	0	0.00%
REVENUES	35,875	0	66,000	66,000	0	0.00%
Current Service Charges	35,875	0	66,000	66,000	0	0.00%
161 - INFORMATION SERVICES	450,916	226,945	731,382	464,507	(266,875)	-36.49%
EXPENSES	450,916	226,945	731,382	464,507	(266,875)	-36.49%
Salaries and Wages	136,360	72,675	124,446	133,879	9,433	7.58%
Benefits	50,882	28,045	197,828	40,628	(157,200)	-79.46%
Insurance	25,999	13,814	161,500	18,411	(143,089)	-88.60%
Retirement	14,811	8,858	6,300	13,594	7,294	115.78%
Taxes	10,072	5,372	30,028	8,623	(21,405)	-71.28%
Other Expenses	263,674	126,225	409,108	290,000	(119,108)	-29.11%
Dues, Memberships, Publications, and Trainings	2,026	0	30,070	2,500	(27,570)	-91.69%
Administrative and Office Expenses	171,403	95,504	161,500	205,500	44,000	27.24%
Professional Services	44,686	30,721	70,000	52,000	(18,000)	-25.71%
Utilities	0	0	9,109	0	(9,109)	-100.00%
Misc Expenses	0	0	13,983	0	(13,983)	-100.00%
Equipment	45,560	0	124,446	30,000	(94,446)	-75.89%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
162 - CABLE ADMINISTRATION	189,087	115,322	225,393	176,116	(49,277)	-21.86%
EXPENSES	237,557	115,346	260,393	211,116	(49,277)	-18.92%
Salaries and Wages	108,754	71,152	115,560	108,553	(7,007)	-6.06%
Benefits	44,319	27,262	42,808	42,788	(20)	-0.05%
Insurance	21,132	12,319	21,111	21,091	(20)	-0.09%
Retirement	15,109	9,692	14,048	14,048	0	0.00%
Taxes	8,078	5,251	7,649	7,649	0	0.00%
Other Expenses	84,484	16,931	102,025	59,775	(42,250)	-41.41%
Dues, Memberships, Publications, and Trainings	24,104	5,391	19,775	13,925	(5,850)	-29.58%
Administrative and Office Expenses	724	0	3,875	1,150	(2,725)	-70.32%
Advertising & Promotions	12,139	0	27,075	1,500	(25,575)	-94.46%
Professional Services	37,587	8,126	35,000	32,000	(3,000)	-8.57%
Rental Expense	100	0	6,950	0	(6,950)	-100.00%
Utilities	4,769	3,063	0	3,800	3,800	
Misc Expenses	50	0	250	100	(150)	-60.00%
Equipment	5,011	351	9,100	7,300	(1,800)	-19.78%
REVENUES	48,471	24	35,000	35,000	0	0.00%
Current Service Charges	33,834	0	23,000	23,000	0	0.00%
Other Revenue	14,636	24	12,000	12,000	0	0.00%
123 - NEIGHBORHOOD SERVICES	158,730	194,681	299,106	290,854	(8,252)	-2.76%
EXPENSES	391,226	217,796	424,106	416,854	(7,252)	-1.71%
Salaries and Wages	194,605	113,037	157,517	181,860	24,343	15.45%
Benefits	53,928	32,779	68,789	50,894	(17,895)	-26.01%
Insurance	26,235	15,385	39,743	26,169	(13,574)	-34.15%
Retirement	12,836	8,813	17,030	14,966	(2,064)	-12.12%
Taxes	14,858	8,581	12,017	9,759	(2,258)	-18.79%
Other Expenses	142,694	71,979	197,800	184,100	(13,700)	-6.93%
Administrative and Office Expenses	0	0	800	100	(700)	-87.50%
Advertising & Promotions	1,301	0	9,000	2,000	(7,000)	-77.78%
Supplies	3,667	0	8,000	2,000	(6,000)	-75.00%
Professional Services	99,290	25,414	130,000	130,000	0	0.00%
Rental Expense	38,436	46,566	50,000	50,000	0	0.00%
Equipment Purchases	0	0	0	0	0	
REVENUES	232,496	23,115	125,000	126,000	1,000	0.80%
Revenues from Other Agencies	197,572	0	100,000	100,000	0	0.00%
Current Service Charges	34,924	23,115	25,000	26,000	1,000	4.00%
18 - RISK MANAGEMENT	1,098,506	1,371,663	1,152,602	1,225,821	73,219	6.35%
EXPENSES	1,098,506	1,371,663	1,152,602	1,225,821	73,219	6.35%
Other Expenses	1,098,506	1,371,663	1,152,602	1,225,821	73,219	6.35%
Dues, Memberships, Publications, and Trainings	0	0	20,000	0	(20,000)	-100.00%
Administrative and Office Expenses	234	4,437	3,000	3,000	0	0.00%
Insurance	1,098,272	1,367,226	1,129,602	1,222,821	93,219	8.25%
15 - CITY ATTORNEY	227,305	79,153	340,000	290,000	(50,000)	-14.71%
EXPENSES	227,305	79,153	340,000	290,000	(50,000)	-14.71%
Other Expenses	227,305	79,153	340,000	290,000	(50,000)	-14.71%
Professional Services	227,305	79,153	340,000	290,000	(50,000)	-14.71%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
80 - NON-DEPARTMENTAL	(18,432,493)	(6,636,969)	(18,366,852)	(17,882,761)	484,091	-2.64%
EXPENSES	2,124,425	2,218,783	889,702	2,330,000	1,440,298	161.89%
Benefits	1,834,749	2,117,815	21,000	2,185,000	2,164,000	10304.76%
Insurance	33,745	39,342	21,000	35,000	14,000	66.67%
Retirement	1,801,004	2,078,473	0	2,150,000	2,150,000	
Other Expenses	289,676	100,968	868,702	145,000	(723,702)	-83.31%
Dues, Memberships, Publications, and Trainings	19,581	6,396	16,000	17,000	1,000	6.25%
Administrative and Office Expenses	215,585	31,697	71,770	67,000	(4,770)	-6.65%
Advertising & Promotions	5,000	0	5,000	5,000	0	0.00%
Professional Services	15,292	45,921	20,000	15,000	(5,000)	-25.00%
Utilities	32,477	16,953	37,075	37,000	(75)	-0.20%
Misc Expenses	1,740	0	8,800	4,000	(4,800)	-54.55%
Vehicle/Equipment	0	0	2,000	0	(2,000)	-100.00%
Transfers Out	0	0	708,057	0	(708,057)	-100.00%
REVENUES	20,556,918	8,855,752	19,256,554	20,212,761	956,207	4.97%
Property Tax	8,114,776	4,288,500	7,205,901	7,960,000	754,099	10.47%
Sales and Use Taxes	4,212,841	2,275,399	4,330,100	3,925,000	(405,100)	-9.36%
Franchise and Other Taxes	4,924,729	2,041,025	4,632,480	4,988,280	355,800	7.68%
Licenses and Permits	1,047	259	1,200	1,200	0	0.00%
Earnings on Investments	593,270	156,369	300,000	490,000	190,000	63.33%
Revenues from Other Agencies	144,520	82,459	130,000	130,000	0	0.00%
Current Service Charges	7,084	2,318	5,000	6,000	1,000	20.00%
Other Revenue	105,469	9,423	13,410	73,000	59,590	444.37%
Transfers In	2,453,183	0	2,638,463	2,639,281	818	0.03%
Transfer In from Pension Tax Fund	2,453,183	0	2,085,020	2,280,281	195,261	9.36%
Transfer In from Other Revenue for Admin Costs			553,443	359,000	(194,443)	-35.13%
122 - HUMAN RESOURCES	448,715	258,094	444,903	447,171	2,268	0.51%
EXPENSES	448,715	258,094	444,903	447,171	2,268	0.51%
Salaries and Wages	239,562	163,930	225,146	245,517	20,371	9.05%
Benefits	61,355	37,648	58,784	63,834	5,050	8.59%
Insurance	27,468	15,984	27,482	27,197	(285)	-1.04%
Retirement	17,674	12,450	16,432	20,576	4,144	25.22%
Taxes	16,214	9,214	14,870	16,061	1,191	8.01%
Citywide Benefits	63,800	42,155	8,323	65,000	56,677	680.97%
Other Expenses	83,998	14,361	152,650	72,820	(79,830)	-52.30%
Dues, Memberships, Publications, and Trainings	10,251	1,988	8,500	8,100	(400)	-4.71%
Administrative and Office Expenses	23,555	1,087	12,100	18,220	6,120	50.58%
Advertising & Promotions	237	0	1,000	1,000	0	0.00%
Professional Services	49,438	11,286	130,550	45,000	(85,550)	-65.53%
Misc Expenses	517	0	500	500	0	0.00%
13 - CITY CLERK	209,574	151,591	239,711	221,038	(18,673)	-7.79%
131 - City Clerk - Administration	209,213	132,669	181,611	198,838	17,227	9.49%
EXPENSES	209,474	139,669	184,761	201,988	17,227	9.32%
Salaries and Wages	129,786	90,656	105,558	128,808	23,250	22.03%
Benefits	50,502	30,989	44,503	50,880	6,377	14.33%
Insurance	26,303	15,372	26,007	26,146	139	0.53%
Retirement	13,859	8,759	10,489	15,019	4,530	43.19%
Taxes	10,341	6,857	8,007	9,715	1,708	21.33%
Other Expenses	29,185	18,023	34,700	22,300	(12,400)	-35.73%
Dues, Memberships, Publications, and Trainings	6,312	(28)	11,600	5,800	(5,800)	-50.00%
Administrative and Office Expenses	445	16	2,300	500	(1,800)	-78.26%
Advertising & Promotions	151	0	1,000	500	(500)	-50.00%
Professional Services	22,278	18,035	18,800	15,000	(3,800)	-20.21%
Misc Expenses	0	0	1,000	500	(500)	-50.00%
REVENUES	261	7,000	3,150	3,150	0	0.00%
Current Service Charges	261	7,000	3,150	3,150	0	0.00%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
132 - City Clerk - Elections	361	18,922	58,100	22,200	(35,900)	-61.79%
EXPENSES	361	18,922	68,100	37,200	(30,900)	-45.37%
Other Expenses	361	18,922	68,100	37,200	(30,900)	-45.37%
Dues, Memberships, Publications, and Trainings	440	0	1,300	600	(700)	-53.85%
Administrative and Office Expenses	(100)	18,703	55,100	25,100	(30,000)	-54.45%
Professional Services	0	207	11,500	11,500	0	0.00%
Misc Expenses	22	13	200	0	(200)	-100.00%
REVENUES	0	0	10,000	15,000	5,000	50.00%
Current Service Charges	0	0	10,000	15,000	5,000	50.00%
17 - FINANCE & ADMINISTRATIVE SVCS	1,044,440	610,899	1,004,139	1,096,820	92,681	9.23%
EXPENSES	1,046,915	619,183	1,018,939	1,111,620	92,681	9.10%
Salaries and Wages	564,854	366,681	535,030	659,109	124,079	23.19%
Benefits	164,437	100,486	162,459	204,661	42,202	25.98%
Insurance	88,209	52,009	89,066	106,977	17,911	20.11%
Retirement	35,813	23,572	35,857	50,294	14,437	40.26%
Taxes	40,415	24,904	37,536	47,390	9,854	26.25%
Other Expenses	317,624	152,017	321,450	247,850	(73,600)	-22.90%
Dues, Memberships, Publications, and Trainings	26,949	850	10,500	3,000	(7,500)	-71.43%
Administrative and Office Expenses	31,684	26,550	35,500	31,100	(4,400)	-12.39%
Advertising & Promotions	0	0	0	0	0	
Professional Services	223,594	106,558	240,000	180,000	(60,000)	-25.00%
Rental Expense	5,994	2,918	6,000	6,000	0	0.00%
Utilities	29,403	14,991	27,450	27,250	(200)	-0.73%
Misc Expenses	0	150	500	500	0	0.00%
Equipment	0	0	1,500	0	(1,500)	-100.00%
REVENUES	2,475	8,285	14,800	14,800	0	0.00%
Current Service Charges	2,475	8,285	14,800	14,800	0	0.00%
19 - POLICE	5,892,407	3,633,760	7,595,548	7,782,959	187,411	2.47%
191 - POLICE/ADMINISTRATION	907,160	561,269	1,228,994	942,364	(286,629)	-23.32%
EXPENSES	1,194,537	696,699	1,508,094	1,320,964	(187,129)	-12.41%
Salaries and Wages	626,163	407,360	785,668	668,273	(117,395)	-14.94%
Benefits	199,516	125,786	202,224	222,491	20,268	10.02%
Insurance	78,441	43,827	80,188	82,608	2,421	3.02%
Retirement	111,575	75,965	111,274	129,332	18,058	16.23%
Taxes	9,500	5,993	10,762	10,551	(211)	-1.96%
Other Expenses	368,859	163,553	520,202	430,200	(90,002)	-17.30%
Dues, Memberships, Publications, and Trainings	103,387	54,976	148,000	152,000	4,000	2.70%
Administrative and Office Expenses	32,016	12,961	56,500	51,500	(5,000)	-8.85%
Supplies	41,681	21,889	4,500	4,800	300	6.67%
Professional Services	114,745	22,330	158,802	125,500	(33,302)	-20.97%
Rental Expense	0	0	1,000	1,000	0	0.00%
Utilities	52,212	28,671	46,200	46,200	0	0.00%
Safety Supplies	25,739	22,727	39,200	29,200	(10,000)	-25.51%
Equipment	(920)	0	66,000	20,000	(46,000)	-69.70%
Vehicle/Equipment Maintenance	0	0	0	0	0	
Misc Expenses	0	0	0	0	0	
REVENUES	287,377	135,429	279,100	378,600	99,500	35.65%
Licenses and Permits	2,000	2,500	3,000	3,000	0	0.00%
Fines and Forfeitures	161,115	27,396	270,000	270,000	0	0.00%
Revenues from Other Agencies	24,342	173	5,000	5,000	0	0.00%
Current Service Charges	98,940	105,275	500	100,500	100,000	20000.00%
Other Revenue	980	85	600	100	(500)	-83.33%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
192 - POLICE/OPERATIONS	4,071,002	2,483,622	5,111,361	5,286,102	174,741	3.42%
EXPENSES	4,071,002	2,483,622	5,111,361	5,286,102	174,741	3.42%
Salaries and Wages	3,083,005	1,955,312	3,804,188	3,880,209	76,021	2.00%
Benefits	772,897	468,777	857,295	1,019,093	161,798	18.87%
Insurance	284,119	167,983	323,327	389,788	66,461	20.56%
Retirement	443,120	270,466	479,426	572,798	93,372	19.48%
Taxes	45,657	30,328	54,542	56,507	1,965	3.60%
Other Expenses	215,100	59,533	449,878	386,800	(63,078)	-14.02%
Dues, Memberships, Publications, and Trainings	695	0	0	0	0	
Administrative and Office Expenses	0	0	0	0	0	
Supplies	4,197	10,187	67,500	27,600	(39,900)	-59.11%
Professional Services	126,916	30,131	252,328	247,000	(5,328)	-2.11%
Rental Expense	17,201	(173)	37,850	30,000	(7,850)	-20.74%
Utilities	2,706	(308)	2,200	2,200	0	0.00%
Safety Supplies	0	0	0	0	0	
Equipment	602	0	0	0	0	
Vehicle/Equipment Maintenance	62,783	19,697	90,000	80,000	(10,000)	-11.11%
Misc Expenses	0	0	0	0	0	
REVENUES	0	0	0	0	0	
Current Service Charges	0	0	0	0	0	
193 - POLICE/SUPPORT SERVICES	914,246	588,868	1,255,194	1,554,493	299,300	23.84%
EXPENSES	914,246	588,868	1,255,194	1,554,493	299,300	23.84%
Salaries and Wages	715,778	442,385	1,021,387	1,165,303	143,916	14.09%
Benefits	197,653	138,241	223,807	372,590	148,784	66.48%
Insurance	92,412	68,398	95,781	207,974	112,193	117.13%
Retirement	50,568	36,030	63,043	87,701	24,658	39.11%
Taxes	54,673	33,812	64,982	76,915	11,933	18.36%
Other Expenses	814	8,242	10,000	16,600	6,600	66.00%
Dues, Memberships, Publications, and Trainings	0	2,000	0	0	0	
Administrative and Office Expenses	0	0	0	0	0	
Supplies	345	0	3,000	9,600	6,600	220.00%
Professional Services	0	0	0	0	0	
Rental Expense	469	6,242	7,000	7,000	0	0.00%
Utilities	0	0	0	0	0	
Safety Supplies	0	0	0	0	0	
Misc Expenses	0	0	0	0	0	

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
20 - FIRE	2,548,244	2,375,638	2,521,279	2,480,040	(41,239)	-1.64%
0001 - GENERAL FUND	2,139,228	1,672,285	1,976,314	1,584,648	(391,666)	-19.82%
Transfer to EMS	418,792	0	544,965	895,392	350,427	64.30%
All Other Expenses	2,338,864	1,786,957	2,234,064	1,842,898	(391,166)	-17.51%
Revenue	199,636	114,673	257,750	258,250	500	0.19%
1002 - EMS FUND	409,016	703,353	544,965	895,392	350,427	64.30%
Expenses	2,360,552	1,556,367	2,226,289	2,612,914	386,625	17.37%
Transfer from GF	418,792	0	544,965	895,392	350,427	64.30%
All Other Revenue	1,951,536	853,013	1,681,324	1,717,522	36,198	2.15%
0001 - General Fund	2,976,812	1,672,285	3,066,244	3,375,432	309,188	10.08%
Transfer to EMS	418,792	0	544,965	895,392	350,427	64.30%
All Other	2,139,228	1,672,285	1,976,314	1,584,648	(391,666)	-19.82%
201 - FIRE ADMINISTRATION	(82,338)	(67,662)	(93,509)	(95,177)	(1,668)	1.78%
EXPENSES	117,298	47,011	164,241	163,073	(1,168)	-0.71%
Salaries and Wages	66,415	37,980	94,000	90,976	(3,024)	-3.22%
Benefits	5,081	5,565	7,191	39,897	32,706	454.82%
Insurance	0	697	0	26,074	26,074	
Retirement	0	1,964	0	6,957	6,957	
Taxes	5,081	2,903	7,191	6,866	(325)	-4.52%
Other Expenses	45,803	3,466	63,050	32,200	(30,850)	-48.93%
Dues, Memberships, Publications, and Trainings	11,387	0	0	2,000	2,000	
Administrative and Office Expenses	21,145	500	13,450	10,600	(2,850)	-21.19%
Advertising & Promotions	639	0	600	600	0	0.00%
Supplies	1,991	0	2,000	2,000	0	0.00%
Professional Services	9,713	2,966	45,000	15,000	(30,000)	-66.67%
Utilities	928	0	0	0	0	
Equipment	0	0	2,000	2,000	0	0.00%
REVENUES	199,636	114,673	257,750	258,250	500	0.19%
Licenses and Permits	30,050	22,792	31,500	31,000	(500)	-1.59%
Revenues from Other Agencies	0	0	0	0	0	
Current Service Charges	166,013	88,618	166,100	167,100	1,000	0.60%
Other Revenue	3,573	3,262	60,150	60,150	0	0.00%
202 - FIRE/SUPPRESSION	2,640,358	1,739,946	2,614,788	2,575,217	(39,571)	-1.51%
EXPENSES	2,640,358	1,739,946	2,614,788	2,575,217	(39,571)	-1.51%
Salaries and Wages	1,950,770	1,329,225	1,863,958	1,866,463	2,505	0.13%
Benefits	480,188	306,834	511,450	501,849	(9,601)	-1.88%
Insurance	192,119	122,983	194,931	206,948	12,017	6.16%
Retirement	260,127	164,755	291,328	273,553	(17,775)	-6.10%
Taxes	27,943	19,096	25,191	21,348	(3,843)	-15.25%
Other Expenses	209,400	103,887	239,380	206,905	(32,475)	-13.57%
Dues, Memberships, Publications, and Trainings	16,554	635	24,700	19,700	(5,000)	-20.24%
Administrative and Office Expenses	11,556	5,011	12,800	9,675	(3,125)	-24.41%
Supplies	23,531	15,203	38,600	31,000	(7,600)	-19.69%
Professional Services	8,857	2,533	12,200	4,000	(8,200)	-67.21%
Rental Expense	8,168	3,621	8,480	8,480	0	0.00%
Utilities	51,880	26,325	46,400	46,400	0	0.00%
Misc Expenses	7,797	7,093	26,800	6,400	(20,400)	-76.12%
Equipment	13,412	0	21,000	20,000	(1,000)	-4.76%
Vehicle/Equipment Maintenance	67,644	43,467	48,400	61,250	12,850	26.55%
203 - FIRE/EMS	418,792	0	544,965	895,392	350,427	64.30%
EXPENSES	418,792	0	544,965	895,392	350,427	64.30%
Other Expenses	418,792	0	544,965	895,392	350,427	64.30%
Transfer to EMS	418,792	0	544,965	895,392	350,427	64.30%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
1002 - EMS Fund	(9,776)	703,353	0	0	0	
Transfer from GF	418,792	0	544,965	895,150	350,185	64.26%
201 - FIRE ADMINISTRATION	(1,751,525)	(842,469)	(1,485,806)	(1,532,500)	(46,694)	3.14%
EXPENSES	21,918	10,544	17,426	15,500	(1,926)	-11.05%
Other Expenses	21,918	10,544	17,426	15,500	(1,926)	-11.05%
Administrative and Office Expenses	21,918	10,544	17,426	15,500	(1,926)	-11.05%
REVENUES	1,773,444	853,013	1,503,232	1,548,000	44,768	2.98%
EMS Property Tax	867,650	452,430	785,000	830,000	45,000	5.73%
EMS Revenues from Other Agencies	0	0	0	0	0	
EMS Grants	7,250	0	0	0	0	
EMS Current Service Charges	898,543	400,583	718,232	718,000	(232)	-0.03%
203 - FIRE/EMS	1,741,750	1,545,822	1,485,806	1,532,500	46,694	3.14%
EXPENSES	2,338,634	1,545,822	2,208,863	2,597,414	388,551	17.59%
Salaries and Wages	1,673,785	1,152,772	1,437,043	1,826,744	389,701	27.12%
Benefits	430,293	276,084	437,310	469,360	32,050	7.33%
Insurance	195,311	116,163	207,918	211,105	3,187	1.53%
Retirement	210,952	143,292	210,102	238,425	28,323	13.48%
Taxes	24,030	16,628	19,290	19,830	540	2.80%
Other Expenses	234,556	116,966	334,510	301,310	(33,200)	-9.92%
Dues, Memberships, Publications, and Trainings	4,106	0	16,150	13,550	(2,600)	-16.10%
Administrative and Office Expenses	9,992	7,226	42,800	42,500	(300)	-0.70%
Supplies	36,944	29,882	46,600	44,500	(2,100)	-4.51%
Professional Services	98,495	44,345	115,460	107,460	(8,000)	-6.93%
Rental Expense	0	0	0	0	0	
Utilities	31,721	18,404	34,000	33,100	(900)	-2.65%
Misc Expenses	0	0	0	0	0	
Equipment	29,505	0	38,000	24,000	(14,000)	-36.84%
Vehicle/Equipment Maintenance	23,793	17,109	41,500	36,200	(5,300)	-12.77%
REVENUES	596,884	0	723,057	1,064,914	341,857	47.28%
Transfer In from Pension Tax Fund	178,092	0	178,092	169,764	(8,328)	-4.68%
Transfer In from GF	418,792	0	544,965	895,150	350,185	64.26%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
21 - PUBLIC WORKS	1,139,404	837,534	1,706,927	1,541,791	(165,136)	-9.67%
211 - PUBLIC WORKS/ADMINISTRATION	344,232	250,139	635,694	460,495	(175,199)	-27.56%
EXPENSES	352,300	255,350	660,695	460,495	(200,200)	-30.30%
Salaries and Wages	133,808	65,863	301,118	68,584	(232,534)	-77.22%
Benefits	30,079	12,401	87,111	18,111	(69,000)	-79.21%
Insurance	13,101	4,933	45,737	7,147	(38,590)	-84.37%
Retirement	7,244	3,744	19,931	6,279	(13,652)	-68.50%
Taxes	9,734	3,723	21,443	4,685	(16,758)	-78.15%
Other Expenses	188,413	177,087	272,466	373,800	101,334	37.19%
Dues, Memberships, Publications, and Trainings	21,313	14,375	85,450	55,000	(30,450)	-35.63%
Administrative and Office Expenses	9,709	4,525	14,950	14,600	(350)	-2.34%
Supplies	140	165	0	0	0	
Professional Services	16,785	4,681	19,200	10,000	(9,200)	-47.92%
Rental Expense	118,094	142,608	130,000	260,000	130,000	100.00%
Utilities	22,230	10,732	22,866	34,000	11,134	48.69%
Misc Expenses	142	0	0	200	200	
REVENUES	8,068	5,212	25,001	0	(25,001)	-100.00%
Current Service Charges	5,053	5,212	0	0	0	
Other Revenue	3,015	0	0	0	0	
Transfers In	0	0	25,001	0	(25,001)	-100.00%
2121 - PW / MAINT / BLDG & FACILITIES	472,259	210,481	686,684	615,097	(71,587)	-10.42%
EXPENSES	472,259	210,481	686,684	615,097	(71,587)	-10.42%
Salaries and Wages	81,712	56,288	175,635	124,877	(50,758)	-28.90%
Benefits	29,254	18,061	20,353	46,555	26,202	128.73%
Insurance	17,195	9,679	25,403	24,291	(1,112)	-4.38%
Retirement	5,998	4,482	7,011	10,517	3,506	50.01%
Taxes	6,060	3,900	12,082	11,747	(335)	-2.77%
Other Expenses	361,294	136,132	490,695	443,665	(47,030)	-9.58%
Dues, Memberships, Publications, and Trainings	51	0	0	0	0	
Administrative and Office Expenses	31	0	2,060	1,000	(1,060)	-51.46%
Supplies	48,616	14,775	106,150	75,750	(30,400)	-28.64%
Professional Services	270,098	113,330	322,160	328,340	6,180	1.92%
Rental Expense	0	369	5,150	4,000	(1,150)	-22.33%
Utilities	30,537	3,790	2,000	5,000	3,000	150.00%
Equipment	0	0	38,300	15,000	(23,300)	-60.84%
Vehicle/Equipment Maintenance	11,960	3,868	14,875	14,575	(300)	-2.02%
REVENUES	0	0	0	0	0	
Other Revenue	0	0	0	0	0	
2122 - PW / MAINT / PARKS	191,890	95,221	255,790	286,278	30,488	11.92%
EXPENSES	191,890	223,654	428,932	672,410	243,479	56.76%
Salaries and Wages	62,290	66,838	174,127	145,470	(28,657)	-16.46%
Benefits	25,217	21,664	29,342	48,940	19,598	66.79%
Insurance	15,525	11,014	29,333	25,578	(3,755)	-12.80%
Retirement	5,137	5,959	12,137	12,632	495	4.08%
Taxes	4,556	4,692	12,015	10,730	(1,285)	-10.69%
Other Expenses	104,382	135,151	225,462	478,000	252,538	112.01%
Dues, Memberships, Publications, and Trainings	0	40,008	0	57,000	12,000	0
Administrative and Office Expenses	29,751	0	10,300	0	(10,300)	-100.00%
Supplies	16,906	5,211	88,600	40,000	(48,600)	-54.85%
Professional Services	30,254	62,677	95,525	320,000	224,475	234.99%
Rental Expense	755	678	1,030	3,000	1,970	191.26%
Utilities	13,865	21,121	14,557	42,000	27,443	188.52%
Vehicle/Equipment Maintenance	12,851	5,457	15,450	16,000	550	3.56%
REVENUES	0	128,434	173,142	386,132	212,990	123.02%
Other Revenue	0	0	0	0	0	
Transfers In	0	128,434	173,142	386,132	212,990	123.02%
LLAD 1988-1	0	88,187	0	265,132	265,132	
Measure R - Playfields	0	8,315	0	25,000	25,000	
Measure M - Parks and Open Space	0	31,931	0	96,000	96,000	

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
2124 - PW / MAINT / PUBLIC RIGHT OF WAY	128,700	281,694	89,282	179,921	90,639	101.52%
EXPENSES	128,700	281,694	308,444	720,136	411,693	133.47%
Salaries and Wages	50,178	116,723	217,941	220,692	2,751	1.26%
Benefits	17,907	34,737	35,362	70,694	35,332	99.91%
Insurance	10,514	17,479	21,117	36,536	15,419	73.02%
Retirement	3,755	8,835	23,345	17,704	(5,641)	-24.16%
Taxes	3,639	8,423	15,043	16,454	1,411	9.38%
Other Expenses	60,615	130,234	55,140	428,750	373,610	677.57%
Dues, Memberships, Publications, and Trainings	0	1,500	0	3,000	3,000	
Supplies	3,759	14,850	5,150	43,000	37,850	734.95%
Professional Services	0	48,155	16,000	198,000	182,000	1137.50%
Utilities	56,856	62,983	33,990	145,750	111,760	328.80%
Vehicle/Equipment Maintenance	0	2,746	0	15,000	15,000	
Debt Service	0	0	0	24,000	24,000	
REVENUES	0	0	219,162	540,215	321,053	146.49%
Other Revenue	0	0	219,162	0	(219,162)	-100.00%
Transfers In	0	0	219,162	540,215	321,053	146.49%
Measure F Street & Storm Drain	0	0	0	121,215	121,215	
HUTA Gas Tax	0	0	0	394,000	394,000	
LLAD 1988-1	0	0	0	25,000	25,000	
2125 - PW / MAINT / STREET TREES	2,323	0	39,478	0	(39,478)	-100.00%
EXPENSES	2,323	133,334	142,455	275,868	133,414	93.65%
Salaries and Wages	754	60,358	124,101	97,309	(26,792)	-21.59%
Benefits	270	16,756	9,203	28,559	19,356	210.31%
Insurance	126	6,257	14,070	10,611	(3,459)	-24.58%
Retirement	76	6,108	11,216	10,744	(472)	-4.21%
Taxes	68	4,391	8,060	7,204	(856)	-10.62%
Other Expenses	1,298	56,220	9,150	150,000	140,850	1539.34%
Dues, Memberships, Publications, and Trainings	834	227	1,545	500	(1,045)	-67.64%
Administrative and Office Expenses	0	0	2,575	0	(2,575)	-100.00%
Supplies	464	0	1,030	2,500	1,470	142.72%
Professional Services	0	55,993	4,000	147,000	143,000	3575.00%
REVENUES	0	133,334	102,977	275,868	172,891	167.89%
Other Revenue	0	0	0	0	0	
Transfers In	0	133,334	102,977	275,868	172,891	167.89%
LLAD 1988-1	0	36,669	0	75,868	75,868	
Measure M - Parks and Open Space	0	96,665	0	200,000	200,000	
2127 - PW / MAINT / CREEKS & OS	0	0	0	0	0	
EXPENSES	0	42,998	0	160,000	160,000	0
Salaries and Wages	0	5,636	0	0	0	
Benefits	0	431	0	0	0	
Insurance	0	0	0	0	0	
Retirement	0	0	0	0	0	
Taxes	0	431	0	0	0	
Other Expenses	0	36,931	0	160,000	160,000	
Administrative and Office Expenses	0	9,188	0	10,000	10,000	
Supplies	0	791	0	5,000	5,000	
Professional Services	0	26,952	0	145,000	145,000	
REVENUES	0	42,998	0	160,000	160,000	
Transfers In	0	42,998	0	160,000	160,000	
Measure R - Creeks	0	13,437	0	50,000		
Measure R - Open Space	0	26,874	0	100,000		
Measure M - Parks and Open Space	0	2,687	0	10,000		

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
215 - PW / STORM DRAIN	0	0	0	0	0	
EXPENSES	0	212,363	369,896	453,013	83,117	22.47%
Salaries and Wages	0	164,459	279,382	343,366	63,984	22.90%
Benefits	0	47,904	90,514	109,647	19,133	21.14%
REVENUES	0	212,363	369,896	453,013	83,117	22.47%
Transfers In	0	212,363	369,896	453,013	83,117	22.47%
Measure F Street & Storm Drain		56,825		121,220		
NPDES Storm Drain Fee		155,537		331,793		
22 - RECREATION	1,351,415	557,744	1,162,103	1,100,607	(61,496)	-5.29%
221 - REC & COMMUNITY SVCS ADMIN DIV	399,928	229,936	450,466	353,257	(97,209)	-21.58%
EXPENSES	418,835	234,607	468,716	371,507	(97,209)	-20.74%
Salaries and Wages	252,853	150,654	263,883	191,165	(72,718)	-27.56%
Benefits	74,033	45,741	81,803	61,832	(19,971)	-24.41%
Insurance	29,813	18,994	38,096	25,605	(12,491)	-32.79%
Retirement	29,360	19,918	29,679	25,666	(4,013)	-13.52%
Taxes	14,861	6,830	14,028	10,561	(3,467)	-24.71%
Other Expenses	91,949	38,211	123,030	118,510	(4,520)	-3.67%
Dues, Memberships, Publications, and Trainings	2,659	0	9,000	5,000	(4,000)	-44.44%
Administrative and Office Expenses	64,247	13,280	84,150	83,650	(500)	-0.59%
Advertising & Promotions	0	0	0	0	0	
Supplies	61	3,062	2,000	500	(1,500)	-75.00%
Professional Services	9,652	7,121	10,200	11,400	1,200	11.76%
Rental Expense	8,250	5,250	9,000	9,000	0	0.00%
Equipment	0	0	0	0	0	
Utilities	7,080	9,499	8,680	8,960	280	3.23%
REVENUES	12,562	8,100	20,080	134,680	114,600	570.72%
Current Service Charges	0	0	0	117,000	117,000	
Other Revenue	12,562	8,100	20,080	17,680	(2,400)	-11.95%
222 - REC/RECREATION DIV	546,495	221,924	457,575	483,541	25,966	5.67%
EXPENSES	942,815	327,644	1,138,075	689,541	(448,534)	-39.41%
Salaries and Wages	411,711	200,889	412,444	369,966	(42,478)	-10.30%
Benefits	166,731	90,516	179,281	154,275	(25,006)	-13.95%
Insurance	105,145	58,118	114,793	99,086	(15,707)	-13.68%
Retirement	30,475	17,247	33,687	28,716	(4,971)	-14.76%
Taxes	31,112	15,151	30,801	26,473	(4,328)	-14.05%
Other Expenses	364,373	36,240	546,350	165,300	(381,050)	-69.74%
Dues, Memberships, Publications, and Trainings	0	0	0	0	0	
Administrative and Office Expenses	6,687	2,869	16,000	2,000	(14,000)	-87.50%
Advertising & Promotions	17,353	0	50,100	4,500	(45,600)	-91.02%
Supplies	20,385	664	41,000	12,500	(28,500)	-69.51%
Professional Services	256,523	7,460	320,000	70,000	(250,000)	-78.13%
Rental Expense	7,107	0	35,250	1,000	(34,250)	-97.16%
Utilities	51,132	22,723	68,900	71,800	2,900	4.21%
Equipment	4,586	0	13,000	2,000	(11,000)	-84.62%
Vehicle/Equipment Maintenance	600	2,524	2,100	1,500	(600)	-28.57%
REVENUES	396,321	105,720	680,500	206,000	(474,500)	-69.73%
Revenues from Other Agencies	0	0	0	0	0	
Current Service Charges	394,121	105,720	526,000	206,000	(320,000)	-60.84%
Other Revenue	2,200	0	154,500	0	(154,500)	-100.00%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
2242 - REC / YOUTH SERVICES	94,665	46,046	1,197	76,373	75,176	6280.37%
EXPENSES	270,055	83,196	430,447	204,373	(226,074)	-52.52%
Salaries and Wages	164,094	43,925	263,074	122,990	(140,084)	-53.25%
Benefits	45,541	17,522	73,948	28,033	(45,915)	-62.09%
Insurance	27,802	11,753	38,347	19,887	(18,460)	-48.14%
Retirement	5,291	2,425	11,551	4,097	(7,454)	-64.53%
Taxes	12,449	3,344	24,050	4,049	(20,001)	-83.16%
Other Expenses	60,419	21,749	93,425	53,350	(40,075)	-42.90%
Dues, Memberships, Publications, and Trainings	703	0	3,300	0	(3,300)	-100.00%
Administrative and Office Expenses	11,888	1,867	10,000	2,500	(7,500)	-75.00%
Advertising & Promotions	1,468	0	2,550	500	(2,050)	-80.39%
Supplies	8,415	0	16,000	6,000	(10,000)	-62.50%
Professional Services	4,539	0	13,000	3,600	(9,400)	-72.31%
Rental Expense	11,819	9,395	25,000	18,000	(7,000)	-28.00%
Utilities	20,221	10,376	13,975	17,350	3,375	24.15%
Equipment	0	0	5,000	1,000	(4,000)	-80.00%
Vehicle/Equipment Maintenance	1,366	111	4,600	4,400	(200)	-4.35%
REVENUES	175,390	37,150	429,250	128,000	(301,250)	-70.18%
Current Service Charges	175,390	37,150	429,250	128,000	(301,250)	-70.18%
2244 - REC / SENIOR SERVICES	290,585	46,017	232,485	164,147	(68,338)	-29.39%
EXPENSES	383,796	100,451	440,985	213,147	(227,838)	-51.67%
Salaries and Wages	187,172	33,028	204,765	109,795	(94,970)	-46.38%
Benefits	51,292	12,278	43,570	25,502	(18,068)	-41.47%
Insurance	24,822	6,044	18,981	11,336	(7,645)	-40.28%
Retirement	12,127	3,731	12,951	8,122	(4,829)	-37.29%
Taxes	14,344	2,503	11,638	6,044	(5,594)	-48.07%
Other Expenses	145,333	55,145	192,650	77,850	(114,800)	-59.59%
Dues, Memberships, Publications, and Trainings	75	0	2,400	0	(2,400)	-100.00%
Administrative and Office Expenses	998	0	4,150	2,150	(2,000)	-48.19%
Advertising & Promotions	1,105	0	5,500	0	(5,500)	-100.00%
Supplies	6,227	418	13,000	9,000	(4,000)	-30.77%
Professional Services	87,869	33,239	119,500	28,100	(91,400)	-76.49%
Rental Expense	690	0	500	0	(500)	-100.00%
Utilities	38,717	19,151	28,600	28,600	0	0.00%
Vehicle/Equipment Maintenance	9,652	2,338	19,000	10,000	(9,000)	-47.37%
REVENUES	93,211	54,434	208,500	49,000	(159,500)	-76.50%
Revenues from Other Agencies	0	0	0	0	0	
Current Service Charges	70,027	51,133	180,500	39,000	(141,500)	-78.39%
Other Revenue	23,184	3,301	28,000	10,000	(18,000)	-64.29%
225 - REC / ARTS DIV	19,742	13,821	20,380	23,289	2,909	14.27%
EXPENSES	20,530	13,965	20,880	23,289	2,409	11.54%
Salaries and Wages	13,567	9,815	13,949	15,815	1,866	13.38%
Benefits	5,969	4,150	6,431	7,474	1,043	16.22%
Insurance	3,500	2,293	3,918	3,920	2	0.05%
Retirement	1,484	1,142	1,506	2,403	897	59.56%
Taxes	985	715	1,007	1,151	144	14.30%
Other Expenses	994	0	500	0	(500)	-100.00%
Administrative and Office Expenses	0	0	0	0	0	
Advertising & Promotions	74	0	250	0	(250)	-100.00%
Supplies	0	0	250	0	(250)	-100.00%
Professional Services	920	0	0	0	0	
REVENUES	788	144	500	0	(500)	-100.00%
Current Service Charges	788	144	500	0	(500)	-100.00%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
23 - COMMUNITY DEVELOPMENT	894,872	360,274	1,245,713	801,973	(443,740)	-35.62%
231 - COMMUNITY DEV/ ADMINISTRATION	(314,920)	(245,392)	(385,266)	(400,287)	(15,021)	3.90%
EXPENSES	224,970	185,951	230,534	196,013	(34,521)	-14.97%
Salaries and Wages	158,906	138,167	148,192	131,618	(16,574)	-11.18%
Benefits	35,331	25,673	36,342	34,645	(1,697)	-4.67%
Insurance	9,099	6,288	15,044	8,974	(6,070)	-40.35%
Retirement	16,028	11,344	11,383	17,508	6,125	53.81%
Taxes	10,203	8,041	9,915	8,163	(1,752)	-17.67%
Other Expenses	30,734	22,111	46,000	29,750	(16,250)	-35.33%
Dues, Memberships, Publications, and Trainings	5,407	1,325	19,500	7,000	(12,500)	-64.10%
Administrative and Office Expenses	9,299	4,709	12,750	9,250	(3,500)	-27.45%
Advertising & Promotions	0	0	0	0	0	
Professional Services	5,048	10,558	5,000	5,000	0	0.00%
Utilities	10,568	5,399	8,050	8,050	0	0.00%
Misc Expenses	362	119	500	250	(250)	-50.00%
Equipment	0	0	0	0	0	
Vehicle/Equipment Maintenance	50	0	200	200	0	0.00%
REVENUES	539,890	431,342	615,800	596,300	(19,500)	-3.17%
Licenses and Permits	413,024	312,648	415,000	420,000	5,000	1.20%
Current Service Charges	126,859	118,519	200,600	176,100	(24,500)	-12.21%
Other Revenue	7	175	200	200	0	0.00%
232 - COMMUNITY DEV/ BUILDING DIV	470,570	270,768	632,919	462,461	(170,458)	-26.93%
EXPENSES	470,570	270,768	680,752	462,461	(218,291)	-32.07%
Salaries and Wages	225,397	143,276	316,117	224,411	(91,706)	-29.01%
Benefits	98,176	59,856	84,785	100,700	15,915	18.77%
Insurance	60,480	35,347	37,839	60,133	22,294	58.92%
Retirement	21,115	14,206	24,561	23,776	(785)	-3.20%
Taxes	16,581	10,303	22,385	16,791	(5,594)	-24.99%
Other Expenses	146,996	67,637	279,850	137,350	(142,500)	-50.92%
Dues, Memberships, Publications, and Trainings	3,829	1,020	8,000	4,500	(3,500)	-43.75%
Administrative and Office Expenses	1,159	615	1,350	1,850	500	37.04%
Advertising & Promotions	0	0	0	0	0	
Professional Services	141,791	65,977	265,000	130,000	(135,000)	-50.94%
Utilities	0	0	1,300	0	(1,300)	-100.00%
Misc Expenses	0	0	3,700	500	(3,200)	-86.49%
Vehicle/Equipment Maintenance	218	25	500	500	0	0.00%
REVENUES	0	0	47,833	0	(47,833)	-100.00%
Transfers In	0	0	47,833	0	(47,833)	-100.00%
233 - COMMUNITY DEV/ PLANNING DIV	371,797	170,336	472,895	328,136	(144,759)	-30.61%
EXPENSES	371,797	170,336	452,795	328,136	(124,659)	-27.53%
Salaries and Wages	247,946	119,161	204,873	189,899	(14,974)	-7.31%
Benefits	59,689	31,778	49,672	53,487	3,815	7.68%
Insurance	15,289	8,149	21,985	13,926	(8,060)	-36.66%
Retirement	26,288	15,504	13,197	25,366	12,169	92.21%
Taxes	18,112	8,126	14,489	14,195	(294)	-2.03%
Other Expenses	64,161	19,397	198,250	84,750	(113,500)	-57.25%
Dues, Memberships, Publications, and Trainings	2,310	0	6,000	3,000	(3,000)	-50.00%
Administrative and Office Expenses	713	427	11,250	1,750	(9,500)	-84.44%
Advertising & Promotions	0	0	1,000	0	(1,000)	-100.00%
Professional Services	61,138	18,825	180,000	80,000	(100,000)	-55.56%
Utilities	0	145	0	0	0	
REVENUES	0	0	(20,100)	0	20,100	-100.00%
Other Revenue	0	0	(20,100)	0	20,100	-100.00%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
234 - COMMUNITY DEV/ TRANSPORTATION	148,862	103,943	312,933	226,887	(86,046)	-27.50%
EXPENSES	148,862	103,943	312,933	226,887	(86,046)	-27.50%
Salaries and Wages	91,220	80,879	204,873	153,087	(51,786)	-25.28%
Benefits	19,115	16,158	53,110	31,000	(22,110)	-41.63%
Insurance	4,050	2,829	21,985	5,190	(16,796)	-76.39%
Retirement	8,980	7,904	16,635	14,741	(1,894)	-11.39%
Taxes	6,085	5,425	14,489	11,069	(3,420)	-23.61%
Other Expenses	38,527	6,907	54,950	42,800	(12,150)	-22.11%
Dues, Memberships, Publications, and Trainings	773	0	2,700	1,700	(1,000)	-37.04%
Administrative and Office Expenses	28	0	2,250	1,100	(1,150)	-51.11%
Advertising & Promotions	0	0	0	0	0	
Professional Services	37,727	6,907	50,000	40,000	(10,000)	-20.00%
235 - COMMUNITY DEV/ ECONOMIC DEV	111,771	55,521	93,299	105,848	12,548	13.45%
EXPENSES	111,771	55,521	93,299	105,848	12,548	13.45%
Salaries and Wages	68,738	45,266	43,121	74,746	31,625	73.34%
Benefits	14,945	9,904	11,178	17,102	5,923	52.99%
Insurance	3,376	1,997	4,627	3,405	(1,223)	-26.42%
Retirement	6,841	4,948	3,501	8,303	4,802	137.14%
Taxes	4,729	2,959	3,050	5,394	2,344	76.87%
Other Expenses	28,088	350	39,000	14,000	(25,000)	-64.10%
Dues, Memberships, Publications, and Trainings	795	350	3,000	3,000	0	0.00%
Administrative and Office Expenses	277	0	0	0	0	
Advertising & Promotions	0	0	0	0	0	
Professional Services	23,000	0	5,000	5,000	0	0.00%
Misc Expenses	4,016	0	30,000	5,000	(25,000)	-83.33%
Equipment	0	0	1,000	1,000	0	0.00%
236 - COM DV/ENVIRONMENTAL RESOURCES	106,792	5,099	118,933	78,929	(40,004)	-33.64%
EXPENSES	160,792	66,811	186,571	162,929	(23,642)	-12.67%
Salaries and Wages	100,666	52,008	118,857	111,042	(7,815)	-6.58%
Benefits	28,694	14,177	30,714	31,887	1,173	3.82%
Insurance	12,800	5,579	12,573	13,190	616	4.90%
Retirement	8,738	5,040	9,760	10,623	863	8.85%
Taxes	7,156	3,558	8,381	8,074	(307)	-3.66%
Other Expenses	31,433	625	37,000	20,000	(17,000)	-45.95%
Dues, Memberships, Publications, and Trainings	50	625	2,000	1,000	(1,000)	-50.00%
Administrative and Office Expenses	0	0	0	0	0	
Advertising & Promotions	0	0	0	0	0	
Professional Services	31,383	0	35,000	19,000	(16,000)	-45.71%
REVENUES	54,000	61,712	67,638	84,000	16,362	24.19%
Other Revenue	54,000	54,000	54,000	54,000	0	0.00%
Transfers In	0	7,712	13,638	30,000	16,362	119.97%
Transfer in from STOP Waste	0	7,712	13,638	30,000	16,362	119.97%